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REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

DOMINION OF CANADA

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UNIVERSITY OF TORONTO

FOR THE YEAR 1899

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1899, INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of Financial Statistics.

OTTAWA
GOVERNMENT PRINTING BUREAU
1900

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J. Mortimer Courtney, Esq.,
Deputy Minister of Finance.

Sir,—I have the honour to submit to you the 34th annual report of Loan Companies and Building Societies in Canada for 1899, which contains returns for that year of the principal associations throughout the Dominion.

I may again draw attention to the lateness of the date upon which the report has been issued. In order to be of interest and benefit to those for whom it is prepared, it should be ready for distribution not later than the 30th June each year.

The tables bringing forward the totals of the chief items since confederation have been completed for 1899; the totals by provinces for that year are given, as well as the usual recapitulatory statement arranged to correspond with the form of return to the department.

Returns were received from 102 Loan Companies and Building Societies, being seven more than last year, and are represented by provinces as follows, viz.:

Ontario	90
Quebec	8
Nova Scotia	3
Manitoba	1

Following are the names of new companies that have sent returns:—

The Building and Loan Association and the Union Loan and Savings Company, both of Toronto, have amalgamated and now form the Toronto Mortgage Company.

The Trust Corporation of Ontario has been absorbed by the Toronto General Trusts Company.

The Empire Loan and Savings Company, Toronto.
Formerly Midland and Western Counties Loan and Savings Company, Peterboro.

The Acme Loan and Savings Company, Toronto.
Formerly The Sons of England Loan and Savings Association.

The National Trusts Company, limited.

The Trusts and Guarantee Company, limited.

The Standard Loan Company.

Workingmen's Building and Savings Society, Toronto.
Head office formerly Peterboro.

The Simcoe Loan and Savings Company, Barrie.

The Walkerville Land and Building Company, limited.

The Scottish American Investment Company, limited, has decided to withdraw from further loaning in Canada.

Following are the names of companies in operation, but have not sent returns

Montreal—Western Loan and Trust Company. Winding up business.

Forest—East Lambton Farmers Loan and Savings Company.

Toronto—Globe Savings and Loan Company.
Provincial Trust Company of Ontario.

I continue to use every means at my disposal to ascertain the names of companies which do not report to the department, and to urge upon such companies the advantage gained by sending their annual statement for publication.

I have the honour to be, sir,
Your obedient servant,

N. S. GARLAND.

FINANCE DEPARTMENT,
OTTAWA, August, 1900.

COMPARATIVE STATEMENTS

Comparative Statement of the chief items of Loan Companies and Building

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874..	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876 .	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882..	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 38
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25

Societies in the Dominion of Canada, each year from 1867 to 1899, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899

Comparative Statement of the chief items of Loan Companies and Building

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58.493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102 091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39

Societies in the Dominion of Canada, each year from 1867 to 1899, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440.040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1899, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	.....	.....	.....	.....	.....	.....	.....	.....	.....
1868	17	.....	.....	.....	.....	.....	.....	.....	.....	.....
1869	16	.....	.....	.....	.....	.....	.....	.....	.....	.....
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21	.....	.....	.....	.....	.....	.....	.....	.....	.....
1872	22	.....	.....	.....	.....	.....	.....	.....	.....	.....
1873	23	.....	.....	.....	.....	.....	.....	.....	.....	.....
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 98
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,583,018 04
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96
1899	102	2,431,192 68	25 147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	...	...	...	...	...	...	...	...	...
1868	17	...	...	...	...	...	...	...	...	...
1869	16	...	...	...	...	...	...	...	...	...
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21	...	...	...	...	...	...	...	...	...
1872	22	...	...	...	...	...	...	...	...	...
1873	23	...	...	...	...	...	...	...	...	...
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	...	...	...	...	...
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	...	...	...	...	...
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	...	...	...	...	...
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	...	...	...	...	...
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	...	...	...	...	...
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	...	...	...	...
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3 372,520 23	2,862,853 76	64,799,433 51
1881	80	5,619,951 25	132,986,695 15	3,044.091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2 710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510 420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779.092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119.847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74

Liabilities, by Provinces, for the Year 1899.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.	90	100,454,746 02	22,862,921 88	15,823,094 67	4,788,032 72	9,141,041 54	881,374 84	320,874 90	1,087,330 26	54,904,699 81
Quebec	8	6,005,777 58	1,188,568 00	1,196,172 25	275,214 18	704,686 19	49,055 55	37,808 52	289,227 63	3,740,732 32
Nova Scotia	3	401,000 00	.....	150,500 00	718,039 96	28,000 00	3,015 00	.....	12,024 40	911,579 76
Manitoba.....	1	1,500,000 00	....	375,000 00	.....	50,000 00	292 50	... .	18,461 91	443,754 41
Grand Total.....	102	108,361,523 60	24,051,489 88	17,544,766 92	5,781,286 86	9,923,727 73	933,737 89	358,683 42	1,397,044 20	60,000,772 30

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.	90	18,829,293 29	13,397,049 43	30,478,453 66	3,963,895 11	731,503 40	165,842 80	12,290,219 49	79,856,256 18	134,760,956 99
Quebec.....	8	496,311 43	160,986 33	6,463,686 55	....	70,916 56	18,230,79	93,176 28	7,303,307 94	11,044,040 26
Nova Scotia	3	141,071 53	380,748 06	.....	.....	6,671 06	163 83	.....	528,654 48	1,440,234 24
Manitoba.....	1	....	17,300 00	430,670 82	.....	1,691 99	... .	4,846 86	454,509 67	898,264 08
Grand Total.....	102	19,466,676 25	13,956,083 82	37,372,811 03	3,963,895 11	810,783 01	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57

Liabilities of the Scottish American Investment Company (Limited) not included.

Assets, by Provinces, for the Year 1899.

Provinces.	Number of Companies.	A Current Loans secured on							Otherwise secured.	Total.	B Property owned.	
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Share-holders on their Stock.			Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	90	99,771,327 13	2,400 00	27,056 46	31,639 18	3,547 25	21,180 14	898,559 50	6,951,689 23	107,707,488 29	453,823 66	35,728 73
Quebec	8	9,705,491 46	.....	1,000 00	400 00	.....	.....	84,354 41	69,395 81	9,860,641 68	.....	.....
Nova Scotia	3	1,324,995 95	29,100 00	.....	.....	.....	.....	.....	.....	1,354,095 95	.....	.....
Manitoba	1	870,652 59	.....	.....	.....	.....	.....	.....	.....	870,652 59	.....	.....
Total	102	111,672,467 13	31,500 00	28,056 46	32,039 18	3,547 25	21,180 14	982,913 91	7,021,085 04	119,792,878 51	453,823 66	35,728 73

Provinces.	Number of Companies.	B Property owned.											Total Assets.
		County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	90	1,489,188 46	2,601,893 96	202,331 62	430,440 81	87,404 39	264,826 57	2,876,323 27	2,168,759 66	3,967,909 36	12,945,361 64	27,524,093 43	135,281,581 72
Quebec	8	.....	.....	.....	43,816 13	1,741 16	3,332 82	504,699 10	52,385 32	260,904 82	316,518 93	1,183,398 58	11,044,040 26
Nova Scotia	3	10,000 00	.....	.....	5,000 00	700 00	58 24	3,079 13	8,188 34	18,114 99	40,997 59	86,138 29	1,440,234 24
Manitoba	1	.....	.....	.....	.....	.....	2,765 89	5,044 05	.....	19,772 30	29 25	27,611 49	898,264 08
Total	102	1,499,188 46	2,601,893 96	202,331 62	479,256 94	89,845 55	270,983 52	3,389,145 55	2,229,333 32	4,266,701 47	13,302,907 41	28,821,241 79	148,664,120 30

Miscellaneous Statements, by Provinces, for the Year 1899.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	90	2,251,761 86	22,630,780 05	25,505,877 43	24,337,082 97	24,320,773 83	58,419,111 97	8,742,298 33
Quebec	8	170,400 82	2,107,386 00	1,912,249 40	364,176 56	368,861 15	11,000 00	10,000 00
Nova Scotia	3	9,030 00	409,667 61	106,870 00	34,721 39	35,085 24	115,471 39	80,750 00
Manitoba	1	.....	.....	150,738 33	.....	.....	.....	.....
Total	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	90	11,230,260 16	10,197,020 36	3,285,437 06	1,188,708 56	193,735,715 91	2,620,319 11
Quebec	8	33,863 20	.....	326,313 39	78,588 09	19,632,025 00	176,554 59
Nova Scotia	3	88,950 00	67,900 00	13,023 00	16,927 52	1,875,000 00	6,856 00
Manitoba	1	229,778 46	187,946 33	11,493 80	6,732 96	1,256,555 87	.....
Total	102	11,582,851 82	10,452,866 69	3,636,267 25	1,290,957 13	216,499,296 78	2,803,729 70

Miscellaneous Statements, by Provinces, for the Year 1899—*Concluded.*

Provinces.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	90	27,671,262 26	93,524,203 43	555	1,431,150 97	6,798,435 94	5,575,573 63	126,260,307 13
Quebec	8	2,280,206 02	8,679,270 85	11	16,455 79	388,636 22	246,204 82	9,989,302 91
Nova Scotia	3	.....	895,390 06	27	25,271 98	12,000 00	12,000 00	2,627,880 81
Manitoba	1	467,221 14	890,424 89	4	4,096 87	316,495 93	316,495 93	890,424 89
Total	102	30,418,689 42	103,989,289 23	597	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74

RECAPITULATORY

Statement of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1899.

CAPITAL STOCK.

Capital Subscribed..... $108,361,523.60.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	24,051,489 88	
2. Capital stock subscribed, upon which has been paid	17,544,766 92	
3. Accumulating stock	5,781,286 86	
4. Reserve fund	9,923,727 73	
5. Dividends declared and unpaid	933,737 89	
6. Profits on accumulating stock	358,683 42	
7. Contingent fund and unappropriated profits	1,397,044 20	
Liabilities to stockholders		60,000,772 30
8. Deposits	19,466,676 25	
9. Debentures payable in Canada	13,956,083 82	
10. Debentures payable elsewhere	37,372,811 03	
11. Debenture stock	3,963,895 11	
12. Interest on debentures and debenture stock	810,783 01	
13. Owing to banks	184,237 42	
14. Other liabilities (description specified) in each return	12,388,242 63	
Liabilities to the public		88,142,728 27
Total liabilities		148,143,495 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	111,672,467 13	
2. Dominion securities } 3. Provincial securities	31,500 00	
4. County or city securities } 5. Township, town or village securities	28,056 46	
	32,039 18	
6. School section securities	3,547 25	
7. Loan companies debentures	21,180 14	
8. Loans to shareholders on their stock	982,913 91	
9. Otherwise secured (description specified) in each return	7,021,085 04	
Total		119,792,878 51
B. Property owned—		
10. Dominion securities—present cash value	453,823 66	
11. Provincial do do	35,728 73	
12. County or city do do	1,499,188 46	
13. Township, town or village securities—present cash value	2,601,893 96	
14. School section securities—present cash value	202,331 62	
15. Loan companies debentures	479,256 94	
16. Office furniture and fixtures	89,845 55	
17. Cash on hand	270,983 52	
18. Cash in bank	3,389,145 55	
19. Office premises	2,229,333 32	
20. Loans secured on real estate held for sale	4,266,701 47	
21. Other property (description specified), in each return—present cash value	13,302,907 41	
Total property owned		28,821,241 79
Total assets		148,664,120 30

Note.—Liabilities of the Scottish American Investment Company (Limited) not included.

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	.....	16. Estimated value of real estate under mortgage	216,499,296 78
2. Amount of dividends declared during the year	2,431,192 68	17. Amount overdue and in default on mortgages	2,803,729 70
3. Amount loaned during the year	25,147,833 66	18. Amount of mortgages payable by instalments	30,418,689 42
4. Amount received from borrowers during the year	27,675,735 16	19. Amount invested and secured by mortgage deeds	103,989,289 23
5. Amount received from depositors during the year	24,735,980 92	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 597	.....
6. Amount repaid to depositors during the year	24,724,720 22	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	1,476,975 61
7. Amount borrowed for purpose of investment	58,545,583 36	22. Value of mortgaged property held for sale	7,515,568 09
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	.....	23. Amount chargeable against such property	6,150,274 38
9. Debentures issued during the year	8,833,048 33	24. Present cash value of investments on mortgages and other securities	139,767,915 74
10. Debentures repaid during the year	11,582,851 82	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures which will mature within one year	10,452,866 69	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28 do do mortgages or other securities were originally calculated to yield	.....
Debentures	.....		
Debenture stock	.....		
Deposits	.....		
14. Total amount of interest paid and accrued during the year	3,636,267 25		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,299,957 13		

J. M. COURTNEY,
Deputy Minister of Finance.

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, November 9, 1900.

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1899

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Aid Savings and Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897, CHAPTER 205.

CAPITAL STOCK.

President—R. S. WILLIAMS.
Vice-President—H. T. MACHELL, M.D.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 378,400.

Manager—ARTHUR E. HILL.
Head Office—60½ Adelaide, St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($378,400) upon which has been paid		
3. Accumulating stock	74,334 24	
4. Reserve fund		
5. Dividends declared and unpaid	4,470 98	
6. Profits accrued and unappropriated	14 37	
7. Contingent fund and unappropriated profits	820 00	
Liabilities to stockholders		79,639 59
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		79,639 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	57,264 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,070 00	
9. Otherwise secured (description specified) viz.:—		
On Company's stock	1,000 00	
Total		65,334 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	9,869 94	
19. Office premises		
20. Loans secured on real estate held for sale	3,272 82	
21. Other property (description specified), present cash value		
Interest accrued	1,162 26	
Total property owned		14,305 02
Total assets		79,639 59

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 15, 1893	
2. Dividend declared during the year—7 per cent and amount	4,470 98
3. Amount loaned during the year	16,558 16
4. Amount received from borrowers during the year	8,509 29
5. Amount received from depositors during the year, $20,686.03 and interest 4,221.28	24,907 31
6. Amount paid to depositors during the year on withdrawals	5,987 83
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures - per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year—	4,221 28
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,985 82
16. Estimated value of real estate under mortgage	75,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	17,710 80
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	3,272 82
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6¼ and 9 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

R. S. WILLIAMS,
President.

ARTHUR E. HILL,
Manager.

Before

J. R. F. STAIR,
Commissioner, &c.

TORONTO, 5th February, 1900.

STATEMENT of the Affairs of the Birkbeck Investment Security and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O.

CAPITAL STOCK.

President—H. P. DWIGHT.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED.....$2,073,150.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	153,500 00	
2. Capital stock subscribed ($487,300), upon which has been paid	243,650 00	
3. Accumulating stock	259,005 43	
4. Reserve fund	17,500 00	
5. Dividends declared and unpaid	11,901 06	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	22,958 46	
Liabilities to stockholders	708,514 95	708,514 95
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Loans in course of completion.....$88,531 50		
Mortgage reserve.....3,483 70	93,507 99	
Sundry creditors.....1,492 79		
Liabilities to the public	.....	93,507 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	738,147 16	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	4,904 00	
9. Otherwise secured (description specified), viz:—		
Interest accrued.....$6,089 07		
Insurance premiums advanced...1,289 55	9,096 18	
Taxes advanced do 1,400 57		
Legal charges advanced.....316 99		
Total	.....	752,147 34
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,201 49	
17. Cash on hand	186 86	
18. Cash in bank	22,156 06	
19. Office premises	.....	
20. Loans secured on real estate held for sale	25,090 24	
21. Other property (description specified), present cash value:—		

			Licenses	$307 80	1,240 95
			Sundry debtors	933 15	
			Total property owned		49,875 60
Total liabilities		802,022 94	Total assets		802,022 94

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment incorporated May 1, 1893; began business July 1, 1893		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
2. Dividend declared during the year per cent and amount		16. Estimated value of real estate under mortgage	1,230,083 00
3. Amount loaned during the year	223,389 67	17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year		18. Amount of mortgages payable by instalments	
5. Amount received from depositors during the year		19. Amount invested and secured by mortgage deeds	
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 12	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	18,647 00
8. Securities given for such amount		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures, per cent		26. Estimated average rate mortgages or other securities respectively yield	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year	
Debentures— per cent		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			

Attested by

HARVEY P. DWIGHT,
President.

F. W. G. FITZGERALD,
Secretary and Manager.

Before
MILLER LASH,
A Commissioner, &c.

TORONTO, March 1, 1900.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company, (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL CHARTER.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—WILLIAM INCE.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED.....$2,000,000.

Manager—R. H. TOMLINSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,000,000) upon which has been paid 20 per cent	398,481 60	
3. Accumulating stock	.....	
4. Reserve fund	120,000 00	
5. Dividends declared and unpaid	9,962 04	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	10,955 77	
Liabilities to stockholders	.....	539,399 41
8. Deposits	1,805 95	
9. Debentures payable in Canada	177,576 06	
10. Debentures payable elsewhere	1,139,610 06	
11. Debenture stock	.....	
12. Interest on deposits, debentures	9,343 96	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Due agents in Britain $1,283.51; Sundry creditors (borrowers' balances, &c.) $1,590.14	2,873 65	
Liabilities to the public	.....	1,331,209 68

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,543,845 63	
2. Dominion securities	.....	
3. Provincial securities	.....	
4 County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock (held as collateral)	1,268 50	
9. Otherwise secured (description specified) viz.:— Disbursements repayable by mortgagors $1,120.64; Call loans on collateral securities $61,986.00	63,106 64	
Total	.....	1,608,220 77
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	50,337 42	
13. Township, town or village securities—present cash value	103 00	
14. School section securities—present cash value	1,836 86	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	1,546 76	
18. Cash in bank	46,474 41	
19. Office premises	.....	
20. Loans secured on real estate held for sale	146,030 89	

			21. Other property (description specified), present cash value— Stock in Royal Bank of Scotland	15,058 98	
			Total property owned		262,388 32
Total liabilities		1,870,609 09	Total assets		1,870,609 09

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July, 1877		16. Estimated value of real estate under mortgage	3,064,900 00
2. Dividend declared during the year, 5 per cent and amount	19,924 08	17. Amount overdue and in default of mortgages	61,420 48
3. Amount loaned during the year on mortgages	94,017 04	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year on mortgage	259,380 99	19. Amount invested and secured by mortgage deeds	1,543,845 63
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,323 23
7. Amount borrowed for purposes of investment	1,317,186 12	22. Value of mortgaged property held for sale	146,030 89
8. Securities given for such amount—Company's debentures		23. Amount chargeable against such property	146,030 89
9. Debentures issued by the company during the year	27,733 92	24. Present cash value of investments on mortgages and other securities	1,821,587 92
10. Debentures repaid by the company during the year	159,235 89	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Mortgage rates	
11. Debentures of the company which will mature within one year	440,701 54	26. Estimated average rate mortgages or other securities respectively yield—5·89 per cent on mortgages and 5·41 per cent on other securities	
12. Rate of interest borne by outstanding debentures—3½ per cent to 4½ per cent		27. Estimated average rate current during the year—5·89 per cent on mortgages and 5·41 per cent on other securities	
13. Average rate of interest paid for money borrowed— Debentures, 4 per cent.		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debenture stock, per cent			
Deposits, 4 per cent			
14. Total amount of interest paid and accrued during the year	54,502 90		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,960 08		

Attested by

WILLIAM INCE,
Vice-President.

R. H. TOMLINSON,
Manager.

Before

W. MACDONALD,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, Ltd., on December 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN, Q.C., LL.D.

CAPITAL AUTHORIZED.....$4,000,000.
CAPITAL SUBSCRIBED..... 2,008,000.

Manager—EDWARD SAUNDERS.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,008,000) upon which has been paid	1,004,000 00	
3. Accumulating stock	.....	
4. Reserve fund	350,000 00	
5. Dividends declared and unpaid	30,949 25	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	6,413 67	
Liabilities to stockholders	.....	1,391,362 92
8. Deposits	.....	
9. Debentures payable in Canada	271,417 66	
10. Debentures payable elsewhere	2,254,726 67	
11. Debenture stock	.....	
12. Interest on debentures	13,774 75	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Manitoba Company Debentures:—		
Balance of amount assumed by this company $172,372 96		
Reserved for interest accrued thereon 1,127 10		
Balance of debenture debt guaranteed by this company 256 617 81		
430,117 87		
Balances at credit of borrowers on sinking fund loans 30,972 58		
Sundry creditors 877 12		
	461,967 57	
Liabilities to the public	.....	3,001,886 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,488,731 83	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
*The Manitoba and Northwest Loan Co $256,617 81		
Advances on account of borrowers 3,869 54		
	260,487 35	
Total	.....	3,749,219 18
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	26,501 90	
12. County or city do do	136,066 94	
13. Township, town or village securities—present cash value	39,206 31	
14. School sec. securities—present cash value	44,496 58	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	1,082 94	
18. Cash in bank	228,283 27	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—		
Real estate foreclosed or deeded to the company	128,392 45	

Total liabilities		4,393,249 57	Total property owned		644,030 39
			Total assets		4,393,249 57

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1858		16. Estimated value of real estate under mortgage	9,300,000 00
2. Dividend declared during the year, 6 per cent and amount	60,240 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	210,241 70	18. Amount of mortgages payable by instalments	20,144 42
4. Amount received from borrowers during the year	914,959 86	19. Amount invested and secured by mortgage deeds	3,617,124 28
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 15	
6. Amount paid to depositors during the year		21. Aggregate amount of motgages on which compulsory proceedings have been taken during the past year	28,571 00
7. Amount borrowed for purposes of investment	2,698,517 29	22. Value of mortgaged property held for sale	447,593 43
8. Securities given for such amount—Debenture bonds		23. Amount chargeable against such property	447,593 43
9. Debentures issued by the company during the year	634,055 97	24. Present cash value of investments on mortgages and other securities	4,393,249 57
10. Debentures repaid by the company during the year	782,413 50	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No securities of this nature	
11. Debentures of the company which will mature within one year	733,359 54	26. Estimated average rate mortgages or other securities respectively yield—6·21	
12. Rate of interest borne by outstanding debentures $3\frac{1}{4}$ to $4\frac{3}{4}$ per cent		27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—3·78 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	112,758 47		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,591 41		

* This is secured by a first charge on all the assets of the Company and the uncalled capital, amounting together to (say) $1,800,000.

Attested by

JOHN L. BLAIKIE,
President.

EDWARD SAUNDERS,
Manager.

Before

ALFRED HOSKIN,
A Commissioner, &c.

TORONTO, February 26, 1900.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CHAP. 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President and Managing Director—J. HERBERT MASON.
Vice-President—W. G. GOODERHAM.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 5,000,000.

Manager—
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	2,000,000 00	
2. Capital stock subscribed ($3,000,000), upon which has been paid	600,000 00	
3. Accumulating stock	.....	
4. Reserve fund	1,300,000 00	
5. Dividends declared and unpaid	78,326 20	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	105,580 15	
Liabilities to stockholders	.....	4,083,906 35
8. Deposits	555,390 42	
9. Debentures payable in Canada	243,365 00	
10. Debentures payable elsewhere	4,260,693 67	
11. Debenture stock	960,582 67	
12. Interest on deposits, debentures and debenture stock	174,569 95	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Sundry accounts, commission, salaries, &c.	47,301 30	
Liabilities to the public	.....	6,241,903 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	9,565,038 11	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	31,050 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	50,236 89	
9. Otherwise secured (description specified), viz.: Loan advanced to Canada Permanent and Western Canada Mortgage Corporation	11,795 18	
Total	.....	9,658,120 18
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	166,074 06	
14. School section securities—present cash value	22,507 71	
15. Loan companies debentures	60,409 36	
16. Office furniture and fixtures	.....	
17. Cash on hand	1,101 25	
18. Cash in bank	102,419 62	
19. Office premises—Toronto and Winnipeg.	254,776 98	
20. Loans secured on real estate held for sale.	60,400 20	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	667,689 18

Total liabilities		10,325,809 36	Total assets		10,325,809 36

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1855			17. Amount overdue and in default of mortgages—	$548,749	
2. Dividend declared during the year—6 p. c. and amount		156,000 00	Less by consent	482,266	
3. Amount loaned during the year		1,463,504 63			66,483 00
4. Amount received from borrowers during the year		2,717,231 14	18. Amount of mortgages payable by instalments		9,075,038 00
5. Amount received from depositors during the year		103,353 17	19. Amount invested and secured by mortgage deeds		9,565,038 11
6. Amount paid to depositors during the year		189,147 52	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	74	
7. Amount borrowed for purposes of investment		6,020,031 76	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		297,754 00
8. Securities given for such amount—Debentures, debenture stock certificates and deposit receipts			22. Value of mortgaged property held for sale		633,513 00
9. Debentures issued by the company during the year		294,553 40	23. Amount chargeable against such property		540,557 00
10. Debentures repaid by the company during the year		906,112 45	24. Present cash value of investments on mortgages and other securities		10,325,809 36
11. Debentures of the company which will mature within one year		921,760 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments were calculated to yield		
12. Rate of interest borne by outstanding debentures, $3\frac{1}{4}$ and 4 per cent			26. Estimated average rate mortgages or other securities respectively yield 5.43 per cent		
13. Average rate of interest paid for money borrowed—			27. Estimated average rate current during the year 6.11 p. c.		
Debentures—3·58 per cent			28. Estimated average rate mortgages or other securities were originally calculated to yield about 6.30 per cent		
Debenture stock—3 per cent					
Deposits—3·40 per cent					
14. Total amount of interest paid and accrued during the year		240,769 85			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		86,777 91			
16. Estimated value of real estate under mortgage		20,000,000 00			

Attested by

J. HERBERT MASON,
President.

GEO. HENRY SMITH,
Secretary.

Before

CHAS. J. LEONARD,
A Notary Public.

TORONTO, March 15, 1900.

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1899.

(*As required to be furnished by the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—JOHN HILLOCK.
Vice-President—JOHN FIRSTBROOK.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 122,200.

Manager—A. J. PATTISON.
Head Office—70 King St. E. Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	35,423 56	
2. Capital stock subscribed ($85,200), upon which has been paid	9,211 83	
3. Accumulating stock	79,965 51	
4. Reserve fund	6,000 00	
5. Dividends declared and unpaid	122 05	
6. Profits on accumulating s ock	5,590 49	
7. Contingent fund and unappropriated profits.	166 19	
Liabilities to stockholders		136,479 63
8. Deposits	1,056 35	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:–		
Liabilities to the public		1,056 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	102,085 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,899 46	
9. Otherwise secured (description specified), viz. :—		
Share collaterals $15,087 06		
Interest, &c. 1,749 17	16,836 23	
Total		121,821 52
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	5,640 00	
19. Rents	75 00	
20. Loans secured on real estate held for sale*	8,499 46	
21. Other property (description specified), present cash value—		
Stock expense $500 00		
*$2,898.55 under agreement of sale—	1,000 00	
Accounts receivable 500 00		

Total liabilities		137,535 98	Total property owned		15,714 46
			Total assets		137,535 98

MISCELLANEOUS STATEMENTS.

1 Date of company or society's establishment—Sept., 1886.		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, 6 per cent and amount	2,256 22	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	39,741 04	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	50,675 81	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	4,274 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	5,901 82		
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount			
9. Debentures issued by the company during the year		22. Value of mortgaged property held for sale	8,499 46
10. Debentures repaid by the company during the year		23. Amount chargeable against such property	8,499 46
11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other securities	
12. Rate of interest borne by outstanding debentures— p. c.			
13. Average rate of interest paid for money borrowed :—		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
Debentures— per cent			
Debenture stock— per cent		26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent	
Deposits—4 per cent 121 33			
Stock commissions, agency account receipts $1,503 50		27. Estimated average rate current during the year	
14. Total amount of interest paid and accrued during the year 8,368 01	9,871 51	28. Estimated average rate mortgages or other securities originally calculated to yield	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,331 39		

Attested by

JOHN HILLOCK.
President.

A. J. PATTISON,
Manager.

Before

A. E. HOSKIN,
A Commissioner, &c.

TORONTO, March 2, 1900.

STATEMENT of the Affairs of the Canadian Mutual Loan and Investment Company, December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAPTER 169.

CAPITAL STOCK.

President—J. J. WITHROW.
Vice-President—GEO. H. GOODERHAM.

PERMANENT CAPITAL AUTHORIZED.....$5,000,000.
TERMINATING CAPITAL SUBSCRIBED .... 3,125,200.

Manager—A. J. JACKSON.
Head Office—49, Wellington St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	1,218,125 37	
4. Reserve fund	32,000 00	
5. Dividends declared and unpaid— Borrowers, Guarantee Fund .. $ 3,011 27; Principal (new loaning plans)... 11,922 38	14,933 65	
6. Profits on accumulating stock... 86,414 71; Unclaimed dividends and balances. 63 42	86,478 13	
7. Unappropriated profits, profit and loss	19,355 59	
Liabilities to stockholders		1,370,892 74
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	999,256 94	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	74,473 00	
9. Otherwise secured (description specified), viz.: Accrued int., premium and fines $15,861.91; Insurance premiums, taxes, &c.. 24,326.90	40,188 81	
Total		1,113,918 75
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,313 31	
17. Cash on hand		
18. Cash in banks and Toronto General Trusts Co.	129,193 17	
19. Office premises		
20. Loans secured on real estate held for sale	49,218 39	
21. Other property (description specified)—present cash value		
Real estate (held under absolute title) $45,048.60		

			Interest and premium current for month of December, 1899	9,125.56	76,249 12
			Agents' balances, &c	3,907.57	
			Debentures and int. receivable	18,167.39	
			Total property owned		256,973 99
Total liabilities		1,370,892 74	Total assets		1,370,892 74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, June 14, 1890		17. Amount overdue and in default of mortgages	40,188 81
2. Dividend declared during the year, 7½ per cent and amount—	86,414 71	18. Amount of mortgages payable by instalments	999,256 94
3. Amount loaned during the year	227,117 96	19 Amount invested and secured by mortgage deeds	999,256 94
4. Amount received from borrowers during the year—Interest and premium (including December, 1899)	107,520 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 42	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	37,503 63
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	49,218 39
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	49,218 39
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	1,370,892 74
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent interest and 6 per cent interest and 4⅘ per cent premium	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—8 per cent interest and 6 per cent interest and 4⅘ per cent premium	
12. Rate of interest borne by outstanding debentures, per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent interest and 6 per cent interest and 4⅘ premium	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	39,423 61		
16. Estimated value of real estate under mortgage	2,326,520 00		

Attested by

J. J. WITHROW,
President.

JAMES H. MITCHELL,
Secretary.

Before
WM. N. FERGUSON,
A Notary Public.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Canadian Savings Loan and Building Association, December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R. S. O. 169.

CAPITAL STOCK.

President and Manager—W. J. HAMBLY.
Vice-Presidents—J. T. SCOTT.

CAPITAL AUTHORIZED.....$
CAPITAL SUBSCRIBED ..... 102,900.

Secretary—A. E. NASH.
Head Office—90 Church St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($102,900), upon which has been paid	61,496 00	
3. Accumulating stock	177,373 70	
4. Reserve fund	500 00	
5. Dividends declared and unpaid	2,778 77	
6. Profits on accumulating stock		
7. Cotingent fund and unappropriated profits $1,515 07	2,572 77	
7½. Promotion account 1,057 70		
Liabilities to stockholders		244,721 24
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Borrower's return of principal (sinking fund)	10,732 71	
Liabilities to the public		10,732 71
Total liabilities		255,453 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	225,734 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,007 13	
9. Otherwise secured (description specified), viz :—		
Agents balances ..... $ 302 74		
Manitoba and Quebec Charters and Ontario License 1,852 00	2,913 88	
Suspense account 759 14		
Total		230,655 37
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,330 37	
17. Cash on hand	680 80	
18. Cash in bank	11,663 78	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Freehold lands (including buildings)	11,123 63	
Total property owned		24,798 58
Total assets		255,453 95

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 11, 1890	
2. Dividend declared during the year 1899, per cent and amount, average 6 per cent	13,590 69
3. Amount loaned during the year	95,199 43
4. Amount received from borrowers during the year	10,732 71
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits — per cent	
14. Total amount of interest paid and accrued during the year	15,017 96
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	25,217 28
16. Estimated value of real estate under mortgage	421,880 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	225,734 36
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—10½ per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

W. J. HAMBLY,
President.

A. E. NASH,
Secretary.

Before

R. A. L. DEFRIES,
A Commissioner, &c.

TORONTO, March 14, 1900.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CANADA, ON JUNE 13, 1898 (HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—FRED. G. COX & E. R. WOOD.

CAPITAL AUTHORIZED ..... $5,000,000.
CAPITAL SUBSCRIBED ..... 2,500,000.

Managing Director—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	937,500 00	
2. Capital stock subscribed ($1,562,500), upon which has been paid	312,500 00	
3. Accumulating stock		
4. Reserve fund	385,000 00	
5. Dividends declared and unpaid	18,750 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	31,445 91	
Liabilities to stockholders		1,685,195 91
8. Deposits	1,154,944 18	
9. Debentures payable in Canada	1,648,222 06	
10. Debentures payable elsewhere	1,694,898 64	
11. Debenture stock		
12. Interest on deposits and debentures accrued	72,066 87	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry accounts due by Company	746 92	
Liabilities to the public		4,570,878 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,503,180 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.: Collateral security of stocks, bonds and debentures other than above, including interest due and accrued	2,079,124 86	
Total		3,582,305 25
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	4,400 00	
17. Cash on hand	22,047 54	
18. Cash in bank	112,582 41	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		

Total liabilities		6,256,074 58	22. Real estate absolutely foreclosed	65,653 75	
			23. Stocks, bonds and debentures owned, including interest due and accrued	2,462,224 83	2,534,739 38
			24. Sundry accounts due to company	6,860 80	
			Total property owned		2,673,769 33
			Total assets		6,256,074 58

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March 7, 1884		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—6 per cent and amount	75,000 00	17. Amount overdue and in default of mortgages	26,932 90
3. Amount loaned during the year	1,764,844 79	18. Amount of mortgages payable by instalments (nearly all straight loans)	
4. Amount received from borrowers during the year	1.381,602 05	19. Amount invested and secured by mortgage deeds	1,441,708 38
5. Amount received from depositors during the year	2,020,684 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
6. Amount paid to depositors during the year	1,858,863 32	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,900 34
7. Amount borrowed for purposes of investment	4,570,131 75	22. Value of mortgaged property held for sale	
8. Securities given for such amount—debentures, deposit receipts and savings bank pass books		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	1,085,859 32	24. Present cash value of investments on mortgages and other securities	6,256,074 58
10. Debentures repaid by the company during the year	959,367 45	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	
11. Debentures of the company which will mature within one year—currency $535,220.01, sterling £129,322		26. Estimated average rate mortgages respectively yield—5·393 per cent	
12. Rate of interest borne by outstanding debentures, $3\frac{3}{4}$ to 5 p c.		27. Estimated average rate of mortgages current during the year—5 per cent	
13. Average rate of interest paid for money borrowed— Debentures / Debenture stock: 4·003 currency / 3·93 sterling		28. Estimated average rate mortgages or other securities originally calculated to yield	
Deposits, $3\frac{1}{2}$ per cent			
14. Total amount of interest paid during the year on deposits and debentures	170,569 05		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	38,483 55		

Attested by

E. R. WOOD, *Managing Director.*
F. W. BAILLIE, *Secretary.*

Before

A. L. MALONE,
A Commissioner, &c.

TORONTO, March , 1899.

STATEMENT of the Affairs of the City and County Loan Association, on December 31, 1899.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAPTER 169,

CAPITAL STOCK.

President—AMBROSE, KENT.
Vice-President—GEORGE W. JACKES, M.D.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED ..... 39,000.

Manager—W. J. WHARIN.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	34,650 00	
2. Capital stock subscribed ($435,000), upon which has been paid	2,153 39	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,188 48	
Liabilities to stockholders		38,991 87
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	6 82	
14. Other liabilities (description specified), viz.: Mortgage payable	4,500 00	
Liabilities to the public		4,506 82
Total liabilities		43,498 69

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	12,881 93	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,745 94	
9. Otherwise secured (description specified) viz.:		
Total		16,627 87
B. Property owned—		
10. Dom. securities—present cash value		
11. Provin. securities—present cash value		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	126 52	
17. Cash on hand	37 53	
18. Cash in bank		
19. Office premises	16,618 80	
20. Loans secured on real estate held for sale	9,161 56	
21. Other property (description specified), present cash value		
Accrued interest $553.16 / Accounts receivable 373.25	926 41	
Total property owned		26,870 82
Total assets		43,498 69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jany. 26, 1899	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year— per cent and amount.	.....	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	4,975 00	18. Amount of mortgages payable by instalments	270 00
4. Amount received from borrowers during the year	5,732 55	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	12,530 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	9,161 56
9. Debentures issued by the company during the year	.....	24 Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages and other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	964 28		

Attested by

AMBROSE KENT,
President.

W. J. WHARIN,
Manager.

Before

FRANK DENTON,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Dominion Permanent Loan Company on December 31, 1889.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 169, 1887.

CAPITAL STOCK.

President—HON. J. R. STRATTON, M.P.P.
Vice-President—T. P. COFFEE.

CAPITAL AUTHORIZED.....$10,000,000
CAPITAL SUBSCRIBED..... 1,636,650

Manager—F. M. HOLLAND.
Head Office—12 King Street West, Toronto.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up		211,800 00	
2. Capital stock subscribed ($591,900), upon which has been paid		266,116 88	
3. Accumulating stock		352,205 98	
4. Reserve fund		23,035 90	
5. Dividends declared and unpaid			
6. Profits on accumulating stock		68,705 92	
7. Contingent fund and unappropriated profits	$36,058 32		
8. Unclaimed dividends	60 00		
		36,118 32	
Liabilities to stockholders			$957,983 00
8. Deposits		87,177 93	
9. Debentures payable in Canada		353,416 00	
10. Debentures payable elsewhere			
11. Debenture stock			
12. Interest on deposits, debentures and debenture stock		8,461 72	
13. Owing to banks			
14. Other liabilities (description specified), viz.:			
Liabilities to the public			449,055 65
Total liabilities			1,407,038 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,283,476 33	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,166 55	
9. Otherwise secured (description specified), viz.:		
Sundry accounts	3,539 66	
Total		1,291,182 54
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. Municipal do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture fixtures and premises	7,490 34	
17. Cash on hand	591 20	
18. Cash in bank	14,219 53	
19 Office premises		
20. Loans secured on real estate held for sale	51,147 21	
21. Other property (description specified), present cash value—		
Real estate foreclosed	42,407 83	
Total property owned		115,856 11
Total assets		1,407,038 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 7, 1890	.....
2. Dividend declared during the year—6 per cent and amount	26,659 65
3. Amount loaned during the year	309,214 22
4. Amount received from borrowers during the year	458,604 79
5. Amount received from depositors during the year	157,926 64
6. Amount paid to depositors during the year	128,550 00
7. Amount borrowed for purposes of investment	440,593 93
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	221,216 00
10. Debentures repaid by the company during the year	29,900 00
11. Debentures of the company which will mature within one year	34,236 00
12 Rate of interest borne by outstanding debentures—4¾ per cent	.....
13. Average rate of interest paid for money borrowed :—	
Debentures—4¾ per cent	.....
Debenture stock— per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	123,435 06
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	38,957 04

16. Estimated value of real estate under mortgage	2,500,000 00
17. Amount overdue and in default of mortgages	19,812 87
18. Amount of mortgages payable by instalments	1,338,790 09
19. Amount invested and secured by mortgage deeds	1,334,623 54
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 18	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	14,274 42
22. Value of mortgaged property held for sale, about	60,000 00
23. Amount chargeable against such property	51,147 21
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate earned.	
26. Estimated average rate mortgages or other securities respectively yield—9 and 9½ per cent.	.....
27. Estimated average rate current during the year—9 and 9½ per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—9 and 9½ per cent	.....

Attested by
J. R. STRATTON,
President.

F. M. HOLLAND,
General Manager.

Before
T. P. COFFEE,
A Notary Public.

TORONTO, 24th February, 1900

STATEMENT of the Affairs of the Dovercourt Land Building and Savings Company, Limited, on December 31, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED..... $ 500,000.00
CAPITAL SUBSCRIBED..... 64,550.00

Manager—J. T. LOCKE.
Head Office—57 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	63,814 28	
2. Capital stock subscribed ($64,550), upon which has been paid $63,814.28		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,584 63	
Liabilities to stockholders		67,398 91
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Mortgages payable and interest... 7,513 92		
Bills payable and interest..... 1,785 00	12,298 58	
Taxes on properties (vacant lands) 710 00		
Sundry accounts.. 2,289 66		
Liabilities to public		12,298 58

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Real estate being principally for balances on sales of vacant lands and interest thereon	36,577 11	
Total		36,577 11
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Land company stock	16,554 00	
16. Office furniture and fixtures		
17. Cash on hand	200 00	
18. Cash in bank	31 98	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Rents due and accrued.....$ 230 00		
Bills receivable and interest..... 1,441 88	26.334 40	
Sundry accounts..... 82 52		
Real estate principally vacant land 24,580 00		

			Total property owned	43,120 38	43,120 38
Total liabilities		79,697 49	Total assets		79,697 49

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—December 16, 1885		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year.—Our mortgages and agreements are almost all for balances on sales of land		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19 Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities.—Our investments are almost entirely on vacant land securities, impossible to place cash value on them	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,254 00		

Attested by

J. T. LOCKE,
Manager.

JAMES BRANDON,
President.

Before

J. A. WRIGHT,
A. Commissioner, &c.

TORONTO, February 20, 1900.

STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOANS' CORPORATION ACT. R. S. O. 1897, CHAP. 205.

CAPITAL STOCK.

President—H. O'HARA.
Vice-President—

CAPITAL AUTHORIZED ..... $5,000,000.
CAPITAL SUBSCRIBED ..... 1,735,500.

Manager—EDW. A. TAYLOR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($) upon which has been paid	199,355 00	
3 Accumulating stock	316,736 37	
4. Reserve fund	5,235 00	
5. Dividends declared and unpaid	6,788 94	
6. Profits on accumulating stock	17,323 91	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		545,439 22
8. Deposits		
9. Debentures payable in Canada	3,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Balance at credit of profit and loss account $3,680 08; Calls on permanent stock 495 00	4,175 08	
Liabilities to the public		7,175 08
Total liabilities		552,614 30

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	492,436 93	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6. School section securities		
7 Loan companies debentures		
8. Loans to shareholders on their stock	25,119 98	
9. Otherwise secured (description specified) viz.:—		
Total		517,556 91
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	797 13	
17. Cash on hand		
18. Cash in trust account	4,281 40	
19. Office premises		
20. Loans secured on real estate held for sale	25,959 11	
21. Other property (description specified), present cash value :— Arrears insurance $ 470 48; License account 1,345 00; Calls on permanent stock 495 00; Agents balances 1,709 27	4,019 75	
Total property owned		35,057 39
Total assets		552,614 30

1.	Date of company or society's establishment—February, 1892.		
2.	Dividend declared during the year—8 per cent and amount.	36,086 70	
3.	Amount loaned during the year	189,106 11	
4.	Amount received from borrowers during the year	43,771 71	
5.	Amount received from depositors during the year		
6.	Amount paid to depositors during the year		
7	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	3,000 00	
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year.		
12.	Rate of interest borne by outstanding debentures—4½ p.c		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4½ per cent		
	Debenture stock— per cent		
	Deposits— per cent		
14.	Total amount of interest paid and accrued during the year	42,316 23	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	21,383 83	
16.	Estimated value of real estate under mortgage		871,466 70
17	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		492,436 93
19.	Amount invested and secured by mortgage deeds		492,436 93
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 19		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		18,415 00
22.	Value of mortgaged property held for sale		51,800 00
23.	Amount chargeable against such property		25,959 11
24.	Present cash value of investments on mortgages and other securities		
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield		
27	Estimated average rate current during the year		
28.	Estimated average rate mortgages or other securities originally calculated to yield		

Attested by
HENRY O'HARA,
President.

THOMAS J. WARDELL,
Secretary.

Before
A. A. MILLER,
A Notary Public.

TORONTO, March 1, 1900.

STATEMENT of the Affairs of the Freehold Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT OF PARLIAMENT OF CANADA, 9 VIC., CHAP. 90, AND AMENDMENTS.

CAPITAL STOCK.

President—C. H. GOODERHAM.
Vice-President—T. S. STAYNER.

CAPITAL AUTHORIZED.....$3,800,000.
CAPITAL SUBSCRIBED..... 3,223,500.

Manager—S. C. WOOD.
Head Office—Toronto.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up.....	$843,000.00		
2. Capital stock subscribed ($2,380,500), upon which has been paid.....	476,100.00		
	1,319,100.00		
Less deduction.....	91,050.72		
		1,228,049 28	
3. Accumulating stock.....		.....	
4. Reserve fund.....		.....	
5. Dividends declared and unpaid.....		39,573 00	
6. Profits on accumulating stock.....		.....	
7. Contingent fund and unappropriated profits..		.....	
Liabilities to stockholders.....		.....	1,267,622 28
8. Deposits.....		442 648 65	
9 Debentures payable in Canada.....		790,863 36	
10. Debentures payable elsewhere.....		1,892,849 44	
11. Debenture stock.....		.....	
12. Interest on deposits, debentures and debenture stock.....		30,011 99	
13. Owing to banks.....		.....	
14. Other liabilities (description specified), viz.:		.....	
Liabilities to the public.		.....	3,156,373 44
Total liabilities.....		.....	4,423,995 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate.....	3,098,898 72	
2. Dominion securities.....	.....	
3. Provincial securities.....	.....	
4. County or city securities.....	.....	
5. Township, town or village securities.....	.....	
6. School section securities.....	.....	
7. Loan companies debentures.....	.....	
8. Loans to shareholders on their stock.....	28,176 04	
9. Otherwise secured (description specified), viz. :.....	.....	
Total.....	.....	3,127,074 76
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do ..	.....	
12. County or city do do ..	.....	
13. Township, town or village securities—present cash value.....	.....	
14. School section securities—present cash value.....	.....	
15. Loan companies debentures.....	.....	
16. Office furniture and fixtures.....	3,097 80	
17. Cash on hand.....	1,263 98	
18. Cash in bank.....	55,132 27	
19. Office premises.....	215,000 00	
20. Loans secured on real estate held for sale	1,019,725 58	
21. Other property (description specified), present cash value :		
22. Accrued rents on company's building..... $2,640.35	2,701 33	
23. Accrued int. on bank accounts 60.98		
Total property owned.....	.....	1,296,920 96
Total assets.....	.....	4,423,995 72

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1859	.....
2. Dividend declared during the year, 6 per cent and amount	79,146 00
3. Amount loaned during the year	654,130 89
4. Amount received from borrowers during the year	1,290,014 63
5. Amount received from depositors during the year	325,516 41
6. Amount paid to depositors during the year	468,449 61
7. Amount borrowed for purposes of investment	3,126,361 45
8. Securities given for such amount—1st claim on assets of company	.....
9. Debentures issued by the company during the year	643,208 15
10. Debentures repaid by the company during the year	896,270 46
11. Debentures of the company which will mature within one year	809,095 00
12. Rate of interest borne by outstanding debentures—3·83 p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·83 per cent	.....
Debenture stock— per cent	.....
Deposits—3·71 per cent	.....
14. Total amount of interest paid and accrued during the year	142,860 55
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	31,111 62
16. Estimated value of real estate under mortgage—say	8,000,000 00
17. Amount overdue and in default of mortgages actually in suit	.....
18. Amount of mortgages payable by instalments—Nearly all mortgages are repayable with instalments of principal in addition to interest	.....
19. Amount invested and secured by mortgage deeds	4,118,624 30
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 36	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	77,427 33
22. Value of mortgaged property held for sale	1,019,725 58
23. Amount chargeable against such property	1,019,725 58
24. Present cash value of investments on mortgages and other securities	4,423,995 72
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value same as mortgage bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5·45 per cent	.....
27. Estimated average rate current during the year—5 p. cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent	.....

Attested by

C. H. GOODERHAM,
President.

S. C. WOOD,
Managing Director.

Before

THOS. REID,
A Commissioner, &c.

TORONTO, April 7, 1900.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT, 1874.

CAPITAL STOCK.

President—HON. SIR FRANK SMITH.
Vice-President—EUGENE O'KEEFE.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 2,000,000.

Manager—JAMES MASON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,000,000), upon which has been paid—10 per cent	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	7,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits—		
Contingent account $45,000 00		
Profit and loss account 1,482 82		
	46,482 82	
Liabilities to stockholders	.....	453,482 82
8. Deposits	2,126,992 42	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits	66,474 39	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Directors' compensation 2,500 00		
Due on loans in process of completion 801 20		
	3,301 20	
Liabilities to the public	.....	2,196,768 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	907,533 27	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	6,094 42	
9. Otherwise secured (description specified) viz.:		
On the collateral security of stocks, bonds and debentures other than above	1,494,994 82	
Total	.....	2,408,622 51
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,500 00	
17. Cash on hand	2,004 49	
18. Cash in banks	108,578 20	
19. Office premises	27,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—		
Real estate acquired by the company ..... $ 4,385 63		
Debentures of the Niagara Navigation Company 98,160 00		
	102,545 63	

Total liabilities		2,650,250 83	Total property owned		241,628 32
			Total assets		2,650,250 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated April 25, 1877, commenced business December 21, 1878			15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers (including directors compensation, $2,500		19,708 22
2. Dividend declared during the year—7 per cent and amount		14,000 00	16. Estimated value of real estate under mortgage		1,812,520 00
3. Amount loaned during the year		2,923,618 61	17. Amount overdue and in default of mortgages without consent of company		33,011 58
4. Amount received from borrowers during the year—			18. Amount of mortgages payable by instalments		210,116 00
Principal	$2,834,128 69		19. Amount invested and secured by mortgage deeds		907,533 27
Interest	111,328 76		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1	
		2,945,457 45	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		1,244 10
5. Amount received from depositors during the year, including accrued interest credited		3,093,292 22	22. Value of mortgaged property held for sale		38,890 00
6. Amount paid to depositors during the year		2,996,194 62	23. Amount chargeable against such property		33,011 58
7. Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon amounting to		2,193,466 81	24. Present cash value of investments on mortgages and other securities		2,603,768 01
8. Securities given for such amount—Depositors' passbooks			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, no loans made under building society plan		
9. Debentures issued by the company during the year			26. Estimated average rate mortgages or other securities respectively yield—About 5 per cent		
10. Debentures repaid by the company during the year			27. Estimated average rate current during the year, about 5 p.c.		
11. Debentures of the company which will mature within one year			28. Estimated average rate mortgages or other securities originally calculated to yield—About 5 per cent		
12. Rate of interest borne by outstanding debentures, per cent					
13. Average rate of interest paid for money borrowed—					
Debentures— per cent					
Debenture stock— per cent					
Deposits—3½ per cent					
14. Total amount of interest paid and accrued during the year		70,074 11			

Attested by

EUGENE O'KEEFE,
Vice-President.

JAMES MASON,
Manager.

Before

R. HOME SMITH,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES THORBURN, M.D.
Vice-President—DANIEL LAMB.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED ..... 839,850.

Manager—EDWIN HENRY KERTLAND.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up, $629,850; short, $370.69	629,479 31	
2. Capital stock subscribed ($210,000) upon which has been paid	101,334 10	
3. Accumulating stock		
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	18,269 85	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	15,423 24	
Liabilities to stockholders		924,506 50
8. Deposits	22,799 75	
9. Debentures payable in Canada	88,550 00	
10. Debentures payable elsewhere	600,647 84	
11. Debenture stock		
12. Interest on deposits, debentures	8,038 50	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		720,036 09
Total liabilities		1,644,542 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,389,771 84	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	69,245 73	
9. Otherwise secured (description specified), viz.:		
Total		1,459,017 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,066 38	
18. Cash in bank	45,460 47	
19. Office premises		
20. Loans secured on real estate held for sale and foreclosure	137,998 17	
21. Other property (description specified), present cash value		
Total property owned		185,525 02
Total assets		1,644,542 59

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 14, 1869	.....
2. Dividend declared during the year—5½ per cent and amount.	40,066 30
3. Amount loaned during the year	42,676 07
4. Amount received from borrowers during the year	267,712 04
5. Amount received from depositors during the year	12,615 39
6. Amount paid to depositors during the year	18,193 41
7. Amount borrowed for purposes of investment	16,268 71
8. Securities given for such amount—Debentures	.....
9. Debentures issued by the company during the year	3,663 32
10. Debentures repaid by the company during the year	101,266 66
11. Debentures of the company which will mature within one year	237,791 83
12. Rate of interest borne by outstanding debentures, 3·90 per cent	.....
13. Average rate of interest paid for money borrowed:—	
Debentures—3·90 per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	38,638 28
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,635 62

16. Estimated value of real estate under mortgage	3,050,000 00
17. Amount overdue and in default of mortgages	362,000 00
18. Amount of mortgages payable by instalments	154,219 00
19. Amount invested and secured by mortgage deeds	1,527,770 01
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21 Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,900 00
22. Value of mortgaged property held for sale	191,812 11
23. Amount chargeable against such property	191,812 11
24. Present cash value of investments on mortgages and other securities	1,929,354 32
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate borne by mortgages	.....
26. Estimated average rate mortgages or other securities respectively yield—5·40	.....
27. Estimated average rate current during the year—5·40	.....
28. Estimated average rate mortgages or other securities originally calculated to yield	.....

Attested by

JAMES THORBURN,
President.

EDWIN HENRY KERTLANND,
Managing Director,

Before
THOS. T. ROLPH,
A Commissioner, &c.

TORONTO, February 26, 1900.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada on December 31, 1899.

(As required to befurnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 50-51 VICTORIA CHAPTER 115, AMENDED 53 VICTORIA, CHAPTER 101.

CAPITAL STOCK.

President—HENRY S. HOWLAND,
Vice-President—JOHN D. CHIPMAN.

CAPITAL AUTHORIZED.....$ 500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—JAMES S. LOCKIE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000) upon which has been paid	95,295 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,670 65	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits 9,394 08; Adjusting interest account 376 60	9,770 68	
Liabilities to stockholders		111,736 33
8. Trusts funds balances	448,925 09	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		448,925 09
Total liabilities		560,661 42

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	8,486 84	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—Bonds debentures and stock on coll	121,962 86	
Total		130,449 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,423 98	
18. Cash in bank	25,566 92	
19. Office furniture	400 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Mortgage, bonds, debentures and stocks and temporary advances on trusts	402,820 82	
Total property owned		430,211 72
Total assets		560,661 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 23, 1887	.....	16. Estimated value of real estate under mortgage	20,000 00
2. Dividend declared during the year—5 per cent and bonus of 2 per cent	6,670 65	17. Amount overdue and in default of mortgages	.....
3. Amount advanced on loans during the year	259,115 80	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	185,747 61	19. Amount invested and secured by mortgage deeds	8,486 84
5. Amount received on account of trusts during the year	1,633,705 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid on account of trusts during the year	1,582,517 73	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	560,661 42
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—8 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year on other securities $4\frac{3}{4}$	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
Average rate of interest allowed on trust funds balances $4\frac{1}{8}$ per cent	.....		
14. Total amount of interest paid and accrued during the year	25,869 07		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,837 65		

Attested by

HENRY S. HOWLAND,
President.

J. S. LOCKIE,
Manager.

Before
GEO. KAPPELL,
A Commissioner, &c.

TORONTO, Ont., February 14, 1900.

STATEMENT of the Affairs of the Land Security Company, on December 31 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC., CAP. 128, AS AMENDED BY 45 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86, 53 VIC., CAP. 132, 54 VIC., CAP. 19, 59 VIC., CAP. 29 OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED ..... 1,382,300.

Manager—EDWARD R. GREIG.
Head Office—44-46 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up, preference stock..	159,260 00	
2. Capital stock subscribed upon which has been paid.....	565,888 50	
3. Accumulating stock.....	.....	
4. Reserve fund.....	38,533 88	
5. Dividends declared and unpaid	93 60	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits..	15,780 04	
Liabilities to stockholders.....	.....	779,556 02
8. Deposits.....	37,132 27	
9. Debentures payable in Canada.....	266,110 00	
10. Debentures payable elsewhere	722,505 39	
11. Debenture stock.....	.....	
12. Interest on deposits, debentures and debenture stock.....	8,214 28	
13 Owing to banks	.....	
14. Other liabilities (description specified), viz.:....	.....	
Liabilities to the public	.....	1,033,961 94
Total liabilities	.....	1,813,517 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate.....	470,299 72	
2. Dominion securities.....	.....	
3. Provincial securities.....	.....	
4. County or city securities.....	.....	
5. Township, town or village securities.....	.....	
6. School section securities.....	.....	
7. Loan companies debentures..	.....	
8. Loans to shareholders on their stock.....	12,413 78	
9. Otherwise secured (description specified), viz. :—On stocks	44,818 53	
Total.....	.....	527,532 03
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do ..	.....	
12. County or city do do ..	.....	
13. Township, town or village securities—present cash value.....	.....	
14. School section securities—present cash value.....	.....	
15. Loan companies debentures.....	.....	
16. Office furniture and fixtures.....	.....	
17. Cash on hand.....	.....	
18. Cash in bank.....	3,868 29	
19. Office premises	.....	
20. Loans secured on real estate held for sale.....	.....	
21. Other property (description specified), present cash value— Real estate purchased and held for sale and revenue.....	1,282,117 64	
Total property owned.....	.....	1,285,985 93
Total assets.....	.....	1,813,715 96

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—December, 1873.	.....
2. Dividend declared during the year— per cent and amount.	.....
3. Amount loaned during the year, none, but paid out on maintenance of mortgage property	11,792 67
4. Amount received from borrowers during the year—Principal, $15,328.51; interest, $13,527.25	28,855 76
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year—Principal, $3,302.84; interest, $2,057.55	5,360 39
7. Amount borrowed for purposes of investment, principal only.	1,025,747 66
8. Securities given for such amount—Deposit receipts and debentures	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year—Time extended on all	.....
12. Rate of interest borne by outstanding debentures—4·498 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·498 per cent	.....
Debenture stock— per cent	.....
Deposits 4·902 per cent	.....
14. Total amount of interest paid and accrued during the year	56,765 03
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,943 17
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	470,299 72
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	19,817 90
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Before
GEO. E, DUNBAR,
A Commissioner, &c.
TORONTO, February 28, 1900.

Attested by
ROBERT JAFFRAY,
President.
EDWARD RUTHVEN GREIG,
Manager.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Co. (Limited), on December, 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VIC., CHAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 5,000,000.

Manager—VERNON B. WADSWORTH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($5,000,000), upon which has been paid 14 per cent	700,000 00	
3. Accumulating stock		
Rest account	210,000 00	
4. Reserve fund to meet contingencies, &c	34,118 54	
5. Dividends declared and unpaid	10,500 00	
6. Profits on accumulating stock		
7. Unappropriated profits	12,495 37	
Liabilities to stockholders		967,113 91
8. Deposits		
9. Debentures payable in Canada and certificates at fixed dates	8,575 00	
10. Debentures payable elsewhere and certificates at fixed dates	2,425,861 93	
11. Debenture stock	486,666 67	
12. Interest on deposits, debentures and debenture stock	46,145 70	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry creditors (outstanding cheques, &c)	17,977 74	
Liabilities to the public		2,985,227 04
Total liabilities		3,952,340 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,885,021 41	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz. :— On stocks of corporations, &c	372,105 89	
Total		3,257,127 30
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	197,241 85	
13. Township, town or village securities—present cash value	153,508 41	
14. School sec. securities—present cash value	48,185 54	
15. Debentures of corporations	10,245 67	
16. Office furniture and fixtures—Included in company's premises		
17. Cash on hand		
18. Cash in bank	135,020 69	
19. Office premises—Toronto and Winnipeg	120,000 00	
20. Real estate held for sale	30,368 71	
21. Other property (description specified), present cash value— Sundry debtors	642 78	
Total property owned		695,213 65
Total assets		3,952,340 95

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 1 1873	.....
2. Dividend declared during the 16 mos., 6 per cent and amount	56,000 00
3. Amount loaned during the 16 months	852,260 84
4. Amount received from borrowers during the 16 months	1,467,664 76
5. Amount received from depositors during the 16 months	.....
6. Amount paid to depositors during the 16 months	.....
7. Amount borrowed for purposes of investment	2,921,103 60
8. Securities given for such amount, debentures, debenture stock, &c., amounting to 2,921,103 60	
9. Debentures issued by the company during the 16 months and certificates at fixed dates	634,953 85
10. Debentures repaid by the company during the 16 months and certificates at fixed dates	833,270 40
11. Debentures of the company which will mature within one year and certificates at fixed dates	477,412 00
12. Rate of interest borne by outstanding debentures, 3·75 per cent and certificates at fixed dates	.....
13. Average rate of interest paid for money borrowed—	
Debentures— 3·75 per cent	.....
Debenture stock— 4 per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the 16 months	144,041 16
15. Expenses during the 16 months, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	35,559 10
16. Estimated value of real estate under mortgage, about	6,000,000 00
17. Amount overdue and in default of mortgages	609,071 00
18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	.....
19. Amount invested and secured by mortgage deeds	2,885,021 4 1
20. Number of mortgages upon which compulsory proceedings have been taken during the past 16 months 14	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past 16 months	31,102 08
22. Amount of mortgaged property held for sale	319,197 39
23. Amount chargeable against such property	319,197 39
24. Present cash value of investments on mortgages and other securities	3,952,340 95
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5·10, other securities 5 per cent	.....
27. Estimated average rate current during the year—Mortgages 5 10, other securities 5 per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—Company has hardly ever made loans on the table rate plan	.....

N. B.—Company's accounts cover a period of sixteen months from August 31, 1898, to December 31, 1899, owing to change of date for closing year to comply with the provisions of the Ontario Loan Corporations Act.

Attested by

G. R. R. COCKBURN,
President.

V. B. WADSWORTH,
Manager.

Before

STRACHAN JOHNSTON,
A Commissioner, &c.

TORONTO, February 23, 1900.

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CHAP. 62, ASSENTED TO APRIL 12, 1876—DOMINION OF CANADA.

CAPITAL STOCK.

President—The Hon. Sir FRANK SMITH.
Vice-President—WILLIAM HENRY BEATTY.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED.....2,750,000.

Manager—ALFRED MORGAN COSBY.
Head Office—17 Melinda St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,750,000), upon which has been paid 20 per cent	550,000 00	
3. Accumulating stock		
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	16,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	31,361 02	
Liabilities to stockholders		697,861 02
8. Deposits		
9. Debentures payable in Canada	368,096 12	
10. Debentures payable elsewhere	1,489,099 47	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	14,560 76	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry accounts due by company	1,635 13	
Liabilities to the public		1,873,391 48
Total liabilities		2,571,252 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,256,591 63	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	732 10	
9. Otherwise secured (description specified) viz.:— Promissory notes (since paid)	357 90	
Total		2,257,681 63
B. Property owned—		
10. Dominion securities—present cash value.		
11. Provincial do do ...		
12. County or city do do ...	78,288 07	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	25,178 15	
16. Office furniture and fixtures	1,050 00	
17. Cash on hand	16 31	
18. Cash in banks	1,417 54	
19. Office premises		
20. Loans secured on real estate held for sale	205,086 00	
21. Other property (description specified), present cash value— Sundry accounts due to company	2,534 80	
Total property owned		313,570 87
Total assets		2,571,252 50

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 15, 1877	.....
2. Dividend declared during the year, 6 per cent and amount	33,000 00
3. Amount loaned during the year	194,689 51
4. Amount received from borrowers during the year	448,924 85
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	1,856,699 47
8. Securities given for such amount—Company's debentures for a like amount	.....
9. Debentures issued by the company during the year	77,225 32
10. Debentures repaid by the company during the year	197,913 00
11. Debentures of the company which will mature within one year	550,926 91
12. Rate of interest borne by outstanding debentures, 3·967 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·967 per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	75,387 13
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,004 14
16. Estimated value of real estate under mortgage	4,177,000 00
17. Amount overdue and in default of mortgages	31,462 44
18. Amount of mortgages payable by instalments—See Note "A"	.....
19. Amount invested and secured by mortgage deeds	2,386,802 65
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 19	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	51,700 00
22. Value of mortgaged property held for sale—None	205,086 00
23. Amount chargeable against such property	205,086 00
24. Present cash value of investments on mortgages and other securities	2,566,284 85
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See Note "B"	.....
26. Estimated average rate mortgages or other securities respectively yield—6·109 per cent	.....
27. Estimated average rate current during the year—5·964 p. c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·591 per cent	.....

NOTE "A"—This question is understood to apply to that form of mortgage in which the principal and interest are merged and payable by instalments.
"B"—The values are not ascertained by any such process as this question indicates, having no instalment mortgages of the kind mentioned in note "A." The value of mortgages is arrived at by simply adding together the outstanding principal and accrued interest.

Attested by

W. H. BEATTY,
Vice-President.

JNO. PATON,
Asst-Manager.

Before

E. M. CHADWICK,
A Commissioner, &c.

TORONTO, February 27, 1900.

STATEMENT of the Affairs of the National Trust Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE.
Vice-Presidents—A. E. AMES & E. R. WOOD.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. T. WHITE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	865,000 00	
3. Accumulating stock		
4. Reserve fund	226,250 00	
5. Dividends declared and unpaid	20,477 20	
6. Profits on accumulating stock	11,644 48	
7. Rents paid in advance	2,788 76	
Liabilities to stockholders		1,126,160 44
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Due on loans in process of completion, etc. $ 5,299 92		
Guaranteed trust investments. 191,900 00		
Trust estate investments 3,575 00		
Trust funds uninvested 13,052 34	213,827 26	
Liabilities to the public		213,827 26

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	157,670 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Railway and other corporation stocks and bonds $288,858 03		
Insurance policies and guaranteed 22,739 64	311,597 67	
Total		469,267 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	11,333 00	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value	1,001 37	
15. Loan companies debentures	36,000 00	
16. Office furniture and fixtures		
17. Cash on hand	7,835 46	
18. Cash in banks	26,104 31	
19. Office premises	213,666 70	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Real estate owned by company $159,244 99		
Stock of other corporations 325,703 45		

			Bonds of other corporations	87,041 75		
			Sundry accounts due to company	2,788 97		
					574,779 16	
			Total property owned			870,720 00
Total liabilities		1,339,987 70	Total assets			1,339,987 70

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 12, 1898		16. Estimated value of real estate under mortgage	336,091 50
2. Dividend declared during the year, 5 per cent and amount	38,075 92	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	723,364 92	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	157,670 03
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·47 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 7 per cent	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year	34,010 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,989 05		

Attested by
WILLIAM THOMAS WHITE,
Manager.

EDWARD ROGERS WOOD,
Vice-President.

Before

A. L. MALONE,
A Commissioner, &c.

TORONTO, March 1, 1900

STATEMENT of the Affairs of the North British Canadian Investment Company, (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACTS.

CAPITAL STOCK.

Chairman—ROBT. MILLER, Esq., D.L., Edinburgh, Scotland.
Secretary—JAS. MUIRHEAD, Head Office.

CAPITAL AUTHORIZED..... $2,433,333 33.
CAPITAL SUBSCRIBED..... 2,433,333 33.

Managers in Canada— J. L. SCARTH, Esq., Toronto. ALEX. BAIN, Esq., Winnipeg.
Head Office—54 West Nile St., Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,433,333.33) upon which has been paid	486,666 67	
3. Payments in anticipation of calls	11,509 66	
4. Reserve fund	116,800 00	
5. Dividends declared and unpaid	7,770 89	
6. Profits on accumulating stock—Nil	.....	
7. Contingent fund and unappropriated profits	24,174 59	
Liabilities to stockholders	.....	646,921 81
8. Deposits	28,428 64	
9. Debentures payable in Canada—Nil	.....	
10. Debentures payable elsewhere	482,634 71	
11. Debenture stock	673,892 20	
12. Interest on deposits, debentures and debenture stock	6,940 31	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :—Balances at credit of sundry accounts	7,896 21	
Liabilities to the public	.....	1,199,792 07
Total liabilities	.....	1,846,713 88

Assets.	$ cts.	$ cts.
A. Loans secured on—		
1. Real estate	1,203,438 85	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz. :—Loans on heritable property in Glasgow	26,766 66	
Total	.....	1,230,205 51
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities	3,813 82	
15. Loan companies stock	2,911 80	
16. Office furniture and fixtures	343 19	
17. Cash on hand	2,216 75	
18. Cash in banks	16,042 41	
19. Deposits with colonial Banks (less written off for possible loss)	18,754 05	
20. Loans secured on real estate held for sale	372,478 48	
21. Other property (description specified)	.....	
Real estate held for sale $155,613 72; Feu duties 10,950 00; Bank bills of exchange—current 32,120 00; Sundries 1,264 15	199,947 87	
Total property owned	.....	616,508 37
Total assets	.....	1,846,713 88

1. Date of company or society's establishment—October 14, 1876.	.....
2. Dividend declared during the year, 3 per cent and amount..	14,600 00
3. Amount loaned during the year in Canada	95,829 84
4. Amount received from borrowers during the year in Ontario and Manitoba	263,278 21
5. Amount received from depositors during the year.....	20,665 32
6. Amount paid to depositors during the year—Nil.....	.....
7. Amount borrowed for purposes of investment, including debenture stock	1,184,955 55
8. Securities given for such amount—Debentures and receipts....	.....
9. Debentures issued by the company during the year—Nil	.....
10. Debentures repaid by the company during the year.....	160,510 77
11. Debentures of the company which will mature within one year	116,431 06
12. Rate of interest borne by outstanding debentures - $3\frac{1}{4}$ to $4\frac{1}{2}$ p.c.	.....
13. Average rate of interest paid for money borrowed:—	
Debentures—about $3\frac{3}{4}$ per cent	.....
Debenture stock—about 4 per cent...	.....
Deposits—4 per cent	.....
14 Total amount of interest paid and accrued during the year...	58,121 23
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..	14,134 43
16. Estimated value of real estate under mortgage—Cannot say exactly—Say about.....	2,600,000 00
17. Amount overdue and in default of mortgages *.....	.....
18. Amount of mortgages payable by instalments—Nil.....	.....
19. Amount invested and secured by mortgage deeds, etc-, in Canada	1,575,917 33
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....16	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	65,562 75
22. Estimated value of mortgaged property held for sale.....	352,759 51
23. Amount chargeable against such property	352,759 51
24. Present amount of investments on mortgages and other securities as above.....	1,846,713 88
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent...	
26. Estimated average rate mortgages or other securities respectively yield—About $6\frac{1}{2}$ per cent.....	
27. Estimated average rate current during the year—About $6\frac{1}{2}$ per cent.....	
28. Estimated average rate mortgages or other securities originally calculated to yield	

*Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by

J. L. SCARTH,
General Manager.

R. L. ALLCOCK,
Chief Clerk in Ontario,

Before
P. H. DRAYTON,
A Commissioner, &c.

TORONTO, May 10, 1900

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Limited, on November 11, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—JOHN F. WHITE.

CAPITAL AUTHORIZED.....$ 3,650,000.
CAPITAL SUBSCRIBED..... 3,650,000.

Secretary—WILLIAM SMITH.
Head Office—Canada House, Aberdeen, Scotland.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up		.....	
2. Capital stock subscribed ($3,650,000), upon which has been paid		730,000 00	
3. Special reserve fund to provide premiums for optional redemption of debenture stock		13,447 64	
4. Reserve fund		438,000 00	
5. Dividends declared and unpaid		36,500 00	
6. Profits on accumulating stock		.....	
7. Contingent fund and unappropriated profits	11,883 33	12,087 73	
Unclaimed dividend	204 40		
Liabilities to stockholders		.....	1,230,035 37
8. Deposits		.....	
9. Debentures payable in Canada		.....	
10. Debentures and deposit receipts payable elsewhere		1,447,297 98	
11. Debenture stock		1,466,803 58	
12. Interest on deposits, debentures and debenture stock		.....	
13. Owing to banks		.....	
14. Other liabilities (description specified), viz.:			
Unclaimed interests, Aberdeen	107 74		
Accruing income tax Aberdeen, not yet due	6,762 84		
Interest accrued, Aberdeen	30 48		
Amount provided for expenses at Aberdeen not yet ascertained	1,727 67	8,628 73	
Liabilities to the public		.....	2,922,730 29
Total liabilities		.....	4,152,765 66

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		3,886,359 19	
2. Dominion securities		.....	
3. Provincial securities		.....	
4. County or city securities		.....	
5. Township, town or village securities		.....	
6. School section securities		.....	
7. Loan companies debentures		.....	
8. Loans to shareholders on their stock		.....	
9. Otherwise secured (description specified), viz.:		.....	
Rent overdue, Toronto	312 50	456 40	
Rent, charges paid applicable to next year, Aberdeen	143 90		
Total		.....	3,886,815 59
B. Property owned—			
10. Dominion securities—present cash value		95,344 54	
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures		.....	
16. Office furniture and fixtures		243 33	
17. Cash on hand		.....	
18. Cash in bank		23,214 31	
19. Office premises		131,399 99	
20. Loans secured on real estate held for sale		15,747 90	
21. Other property (description specified), present cash value—		.....	
Total property owned		.....	265,950 07
Total assets		.....	4,152,765 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 17, 1875.	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	51,363 30
2. Dividend declared during the year, 10 percent and amount	73,000 00	16. Estimated value of real estate under mortgage	.....
3. Amount loaned during the year, principal	557,611 57	17. Amount overdue and in default of mortgages	.....
4. Amount received from borrowers during the year, principal	505,734 82	18. Amount of mortgages payable by instalments	.....
5. Amount received from depositors during the year	.....	19. Amount invested and secured by mortgage deeds	3,886,359 19
6. Amount paid to depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 14	.....
7. Amount borrowed for purposes of investment	2,914,101 56	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,541 54
8. Securities given for such amount 2,914,101 56		22. Value of mortgaged property held for sale	.....
9. Debentures, deposit, receipts and debenture stock issued by the company during the year	645,888 22	23. Amount chargeable against such property	15,747 90
10. Debentures and deposit receipts repaid by the company during the year	645,985 45	24. Present cash value of investments on mortgages and other securities	4,152,765 66
11. Debentures and deposit receipts of the company which will mature within one year	337,858 59	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding deposit receipts and debentures, $2\frac{3}{4}$, 3, $3\frac{1}{4}$ and $3\frac{1}{2}$ per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—6·59	
13. Average rate of interest paid for money borrowed about—		27. Estimated average rate current during the year	
Debentures—3·35 per cent	.....	28. Estimated average rate mortgages or other securities originally calculated to yield	
Debenture stock—3·90 per cent	.....		
Deposits, 3·40 per cent	.....		
14. Total amount of interest paid and accrued during the year	107,252 99		

Attested by

EDMUND BOYD OSLER,
One of the General Managers.

S. B. SYKES,
Secretary in Canada.

Before

JOSEPH A. THOMPSON,
Notary Public.

TORONTO, Febauary 28, 1900.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company, on the 31st December, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—BERNARD SAUNDERS.
Vice-Presidents—WM. BOOTH AND JOHN J. COOK.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 373,000.

Manager—EDMUND T. LIGHTBOURN.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	61,900 00	
2. Capital stock subscribed ($311,100) upon which has been paid	271,993 95	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropaiated profits	26,714 28	
Liabilities to stockholders		360,608 23
8. Deposits	22,420 71	
9. Debentures payable in Canada	2,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	624 16	
13. Owing to banks	3,909 36	
14. Other liabilities (description specified), viz....		
Mortgages payable and accrued interest.....$182,530 10		
Taxes on real estate..... 14,361 07		
	196,891 23	
Liabilities to the public		225,845 46
Total liabilities		586,453 69

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	73,849 25	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		73,849 25
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companes debentures		
16. Office furniture and fixtures	590 00	
17. Cash on hand	476 82	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Real estate.....$505,899 03		
Rents receivable..... 5,638 59		
	511,537 62	
Total property owned		512,604 44
Total assets		586,453 69

4

1. Date of company or society's establishment— May 28, 1880	
2. Dividend declared during the year per cent and amount	
3. Amount loaned during the year	19,940 42
4. Amount received from borrowers during the year	7,255 08
5. Amount received from depositors during the year	274 00
6. Amount paid to depositors during the year	1,346 14
7. Amount borrowed for purposes of investment	211,484 39
8. Securities given for such amount—Assets of company	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—5 per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures—5 per cent	
Debenture stock— per cent	
Deposits - 5 per cent	
Mortgages payable—5·32 per cent	
14. Total amount of interest paid and accrued during the year	11,198 21
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,116 16
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	73,849 25
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by
BERNARD SAUNDERS,
President.

EDMUND T. LIGHTBOURN,
Manager.

Before
HERBERT A. E. KENT,
A Commissioner, &c.

TORONTO, 3rd March, 1900.

STATEMENT of the Affairs of the People's Loan and Deposit Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—Hon. J. C. AIKINS.
Vice-President—DR. JAMES CARLYLE.

CAPITAL AUTHORIZED.....$600,000.
CAPITAL SUBSCRIBED.....600,000.

Manager—SAMUEL W. BLACK.
Head Office—Toronto, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		600,000 00
8. Deposits	83,134 61	
9. Debentures payable in Canada	174,438 38	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,082 48	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Borrowed on mortgages $28,000 00		
Interest on amount borrowed 1,365 36		
	29,365 36	
Liabilities to the public		289,020 83
Total liabilities		889,020 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	575,221 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,453 27	
9. Otherwise secured (description specified), viz.:—		
Notes	225 00	
Total		585,900 02
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	1,214 22	
18. Cash in bank	3,673 76	
19. Office premises		
20. Loans secured on real estate held for sale	179,260 63	
21. Other property (description specified), present cash value:		
Real estate $110,601 67		
Sundry accounts 67 21		
Bal. profit and loss account... 7,903 32		
	118,572 20	
Total property owned		303,120 81
Total assets		889,020 83

1. Date of company or society's establishment—March, 1875	.....
2. Dividend declared during the year— per cent and amount	.....
3. Amount loaned during the year	85,663 85
4. Amount received from borrowers during the year	149,297 76
5. Amount received from depositors during the year	162,420 53
6. Amount paid to depositors during the year	167,837 55
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	54,756 48
10. Debentures repaid by the company during the year	96,123 14
11. Debentures of the company which will mature within one year	75,331 90
12. Rate of interest borne by outstanding debentures—$4\frac{1}{2}$, $4\frac{3}{4}$ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·874 per cent.	.....
Debenture stock— per cent	.....
Deposits—3·762 per cent	.....
14. Total amount of interest paid and accrued during the year	14,448 88
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,318 54
16. Estimated value of real estate under mortgage	1,030,050 00
17. Amount overdue and in default of mortgages	250,011 51
18. Amount of mortgages payable by instalments	5,202 52
19. Amount invested and secured by mortgage deeds	754,482 38
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	152,000 00
23. Amount chargeable against such property	179,260 63
24. Present cash value of investments on mortgages and other securities	875,762 32
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 7 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—5·41 per cent	.....
27. Estimated average rate current during the year—5 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6 per cent	.....

Attested by

ROBERT SEWELL,
Auditor.

S. W. BLACK,
Manager.

Before
W. R. LAVELL,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Provincial Building and Loan Association, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897, CHAP. 205.

CAPITAL STOCK.

President—THOMAS CRAWFORD.
Vice-President—JOHN DUNN.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,246,100.

Manager—E. C. DAVIES.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	149,900 00	
2. Capital stock subscribed ($8,500), upon which has been paid	3,225 00	
3. Accumulating stock	477,451 97	
4. Reserve fund	4,457 90	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	32,743 97	
7. Contingent fund and unappropriated profits	3,107 38	
Liabilities to stockholders		670,886 22
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks—Secured by directors' bond	62,197 02	
14. Other liabilities (description specified), viz.		
Liabilities to the public		62,197 02
Total liabilities		733,083 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	660,524 66	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,922 00	
9. Otherwise secured (description specified), viz.:		
Total		669,446 66
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	900 00	
17. Cash on hand	4,333 19	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	49,526 24	
21. Other property (description specified), present cash value—		
Loan licenses permanent $ 823.50		
Interest on premium accruing but not yet paid 7,250.00	8,877 15	
Balances owed by agents 803.65		
Total property owned		63,636 58
Total assets		733,083 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Nov. 9, 1891	
2. Dividend declared during the year—6 and 7 p. c. and amount	25,280 29
3. Amount loaned during the year	224,357 99
4. Amount received from borrowers during the year	189,108 07
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purpose of investment	62,197 02
8. Securities given for such amount—Directors' personal bond	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures	
13. Average rate of interest paid for money borrowed—6 p. c.	
Debentures, per cent	
Debenture stock, per cent	
Deposits, per cent	
14. Total amount of interest paid and accrued during the year	61,785 55
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	26,511 31
16. Estimated value of real estate under mortgage	1,620,000 00
17. Amount overdue and in default of mortgages	6,278 00
18. Amount of mortgages payable by instalments	660,524 66
19. Amount invested and secured by mortgage deeds	660,524 66
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	2,200 00
22. Value of mortgaged property held for sale	62,200 00
23. Amount chargeable against such property	49,526 24
24. Present cash value of investments on mortgages and other securities	669,446 66
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—From 9 to $10\frac{4}{5}$ per cent	
26. Estimated average rate mortgages or other securities respectively yield—$9\frac{3}{4}$ per cent	
27. Estimated average rate current during the year $9\frac{3}{4}$ per cent	
28. do do mortgages or other securities originally calculated to yield—from 9 p. c. to $10\frac{4}{5}$ p. c.	

Attested by

THOS. CRAWFORD,
President.

EDMUND C. DAVIS,
General Manager.

Before

H. N. GERMAN,
A Notary Public, etc.

TORONTO, February 17, 1900

STATEMENT of the Affairs of the Provincal Trust Company of Ontario, (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—SIR RICHARD CARTWRIGHT, G.C.M.G.
Vice-Presidents—S. M. MCKINNON and JAMES SCOTT.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 451,000.

Acting Manager—WILLIAM J. M. TAYLOR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	37,000 00	
2. Capital stock subscribed ($414,000), upon which has been paid	75,162 50	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		112,162 50
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.: Trust funds	69,617 02	
Liabilities to the public		69,617 02
Total liabilities		181,779 52

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	25,430 91	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.: Stocks and bonds.....$124,475 00; Interest accrued on above 2,283 51	126,758 51	
Total		152,189 42
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan Companies debentures		
16. Office furniture and fixtures	573 75	
17. Cash on hand	31 88	
18. Cash in bank	15,193 81	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value— Organization expenses.....$4,221 00; Profit and loss 9,569 66	13,790 66	
Total property owned		29,590 10
Total assets		181,779 52

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October 27, 1897.	.....	16. Estimated value of real estate under mortgage	50,861 82
2. Dividend declared during the year per cent and amount	.....	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	237,280 91	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	87,375 00	19. Amount invested and secured by mortgage deeds	25,430 91
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount charged against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	187,784 32
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	.....
12. Rate of interest borne by outstanding debentures	.....	27. Estimated average rate current during the year—5½ per cent	.....
13. Average rate of interest paid for money borrowed :—		28. do do mortgages or other securities were originally calculated to yield—5½ per cent	.....
Debentures, per cent	.....		
Debenture stock, per cent	.....		
Deposits, per cent	.....		
14. Total amount of interest commission paid and accrued during the year	7,045 95		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,535 49		

Attested by

JOHN FLETT,
Director.

W. J. M. TAYLOR,
Acting Manager,

Before
D. C. Ross,
A Commissioner, &c.

TORONTO, 10th August, 1900.
do 9th do 1900.

STATEMENT of the Affairs of the Provident Investment Company on December 31, 1899,

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED.....$2,500,000.
CAPITAL SUBSCRIBED.....800,000.

Managing Director—E. R. WOOD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	800,000 00	
2. Capital stock subscribed ($800,000) upon which has been paid $800,000		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,288 88	
Liabilities to stockholders		825,288 88
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Loans in Canada against the security of bonds, stocks and debentures owned by company $1,618,281 92		
Accrued interests on above items 27,592 93	1,646,174 85	
Liabilities to the public		1,646,174 85

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		13,840 17	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified), viz.:—			
Loans secured on the collateral security of bonds and stocks	$109,453 14		
Interest due and accrued on above two items	2,112 92	111,566 06	
Total			125,406 23
B. Property owned—			
10. Dominion securities—present cash value			
11 Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School sec. securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures			
17. Cash on hand		124 98	
18. Cash in banks		241 01	
19. Office premises			
20. Loans secured on real estate held for sale			
21. Other property (description specified), present cash value:—			

			Real estate owned by the company, with rents due and accrued	$ 367,398 88	
			Bonds, stocks and debentures owned by company	1,950,975 42	
			Interest due and accrued on above items	27,317 21	
					2,345,691 51
			Total property owned		2,346,057 50
Total liabilities		2,471,463 73	Total assets		2,471,463 73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Nov. 3, 1893		16. Estimated value of real estate under mortgage	16,000 00
2. Dividend declared during the year—5 per cent and amount	40,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	203,066 22	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	84,371 65	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	2,471,463 73
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,388 63		

Attested by

E. R. WOOD,
Managing Director.

F. W. BALLIE,
Secretary.

Before

A. L. MALONE,
A Commissioner, &c.,
TORONTO, April 4, 1900.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT UNDER DATE APRIL 6, 1883.

CAPITAL STOCK.

President—JOHN SMART, Port Hope.
Vice-President—WM. COOKE, Toronto.

CAPITAL AUTHORIZED.....$1,600,000.
CAPITAL SUBSCRIBED..... 578,340.

Manager—B. MORTON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	322,440 00	
2. Capital stock subscribed ($256,400) upon which has been paid	51,280 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	7,832 84	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	9,183 90	
Liabilities to stockholders		440,736 74
8. Deposits	257 33	
9. Debentures payable in Canada	36,200 05	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	248 84	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		36,706 22
Total liabilities		477,442 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	397,676 57	
2. Dominion securities		
3. Provincial securities	2,400 00	
4. County or city securities		
5. Township, town or village securities		
6 School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	233 41	
9. Otherwise secured (description specified), viz.:		
Total		400,309 98
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	100 00	
17. Cash on hand	45 00	
18. Cash in bank	992 49	
19. Office premises		
20. Loans secured on real estate held for sale	18,856 09	
21. Other property (description specified), present cash value: Real estate vested in the company	57,139 40	
Total property owned		77,132 98
Total assets		477,442 96

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 6, 1883	.....
2. Dividend declared during the year—4 per cent and amount	14,948 80
3. Amount loaned during the year	234,297 25
4. Amount received from borrowers during the year	197,106 26
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	13,368 55
10. Debentures repaid by the company during the year	10,600 00
11. Debentures of the company which will mature within one year	9,100 00
12. Rate of interest borne by outstanding debentures $4\frac{2}{5}$ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—$4\frac{1}{8}$ per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	23,214 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,505 76
16. Estimated value of real estate under mortgage—Cannot estimate	.....
17. Amount overdue and in default of mortgages	41,209 03
18. Amount of mortgages payable by instalments	713 40
19. Amount invested and secured by mortgage deeds	397,909 98
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale—Cannot say, but in excess of	18,856 09
23. Amount chargeable against such property	18,856 09
24. Present cash value of investments on mortgages and other securities	419,166 09
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield, $5\frac{8}{10}$ p. c	.....
27. Estimated average rate current during the year, $6\frac{52}{100}$ p.c	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield $6\frac{52}{100}$ p. c	.....

Attested by

JOHN SMART,

President.

BENJAMIN MORTON,

Manager.

Before

A. N. LOBB,

A Commissioner, &c.

TORONTO, February 22, 1900.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—HON. JOHN DRYDEN.
Vice-President—JAMES GUNN.

CAPITAL AUTHORIZED..... Not fixed
CAPITAL SUBSCRIBED.....$2,967,800.

Manager—JOHN BLACKLOCK.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	348,100 00	
2. Capital stock subscribed ($11,700) upon which has been paid	6,334 08	
3. Accumulating stock	351,622 04	
4. Reserve fund	10,525 18	
5. Dividends declared and unpaid	1[illegible],686 47	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		732,267 77
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Interest paid in advance 319 33		
Sundry accounts 687 30		
Advances by directors 24,000 00		
	25,006 63	

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	719,129 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,868 40	
9. Otherwise secured (description specified), viz.:—		
Total		728,997 97
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	486 63	
17. Cash in bank, current account	148 58	
18. Cash in bank, dividend account	15,686 47	
19. Office premises		
20. Loans secured on real estate held for sale	7,650 93	
21. Other property (description specified), present cash value:—		
Charter outlay 1,000 00		
Licenses account 453 00		
Agents balances 2,850 82		
	4,303 82	

Liabilities to the public		25,006 63	Total property owned		28,276 43
Total liabilities		757,274 40	Total assets		757,274 40

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 24, 1895		16. Estimated value of real estate under mortgage	1,418,970 00
2. Dividend declared during the year, 4, 6, 7 and 9 per cent	47,569 84	17. Amount overdue and in default of mortgages	2,314 47
3. Amount loaned during the year	322,964 62	18. Amount of mortgages payable by instalments	719,129 57
4. Amount received from borrowers during the year	61,846 80	19. Amount invested and secured by mortgage deeds	719,129 57
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 21	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	16,200 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	11,565 80
8. Securities given for such amount		23. Amount chargeable against such property	7,650 93
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	736,648 90
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield $7\frac{4}{5}$, $8\frac{2}{5}$ and 9 per cent.	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield – $7\frac{4}{5}$, $8\frac{2}{5}$ and 9 per cent.	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	656 14		
15. Expenses during the year, less amount retained by and paid to agents as commission	12,673 43		

Attested by

JOHN DRYDEN,
President.

J. BLACKLOCK,
Manager

Before

FREDERICK C. JONES,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS (IMPERIAL.)

CAPITAL STOCK.

Chairman—SIR GEORGE WARRENDER, Baronet.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Manager—WILLIAM J. MENZIES.
Head Office—123 George St, Edinburgh.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating stocks		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		
Total liabilities		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	129,875 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		129,875 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	54,300 00	
13. Township, town or village securities—present cash value	66,610 56	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,000 41	
19. Office premises		
20. Loans secured on real estate held for sale	215,847 76	
21. Other property (description specified), present cash value		
Total property owned		340,758 73
Total assets		470,633 73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March 29, 1873		16. Estimated value of real estate under mortgage	259,997 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	15,481 06
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	42,453 77	19. Amount invested and secured by mortgage deeds	129,875 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	364,519 29
8. Securities given for such amount		23. Amount chargeable against such property	215,847 76
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages respectively yield	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

WM. JOHN MENZIES,
Managing Director.

CHARLES D. MENZIES,
Secretary.

Before

HAMILTON MAXWELL,
A Commissioner, &c.

EDINBURGH, Scotland, March 6, 1900.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACTS.

CAPITAL STOCK.

President—HUGH WRIGHT, Esq., of Althery Wigtonshire, Scotland.

CAPITAL AUTHORIZED.....$2,433,333.33.
CAPITAL ORIGINALLY SUBSCRIBED..... 1,266,666.66.
REDUCED BY FORFEITURE OF SHARES..... 1,119,965.99.

Commissioners in Canada—J. L. SCARTH, Toronto. ALEX. BAIN, Esq., Winnipeg
Head Office—Glasgow, Scotland.

Liabitities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,119,965.99), upon which has been paid	1,004,047 85	
3. Payments in anticipation of calls	50,593 87	
4. Reserve fund	12,166 67	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits $13,145.14; Outstanding interest due "A" shareholders 39,041.28	52,186 42	
Liabilities to stockholders	.....	1,118,994 81
8. Deposits	1,460 00	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	63,180 48	
11. Debenture stock	.....	
12. Interest on deposits and debentures	335 93	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Sundry open accounts	9,685 77	
Liabilities to the public	.....	74,662 18

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	185,393 73	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	185,393 73
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	216 56	
17. Cash on hand	355 66	
18. Cash in bank	42,127 56	
19. Office premises	.....	
20. Loans secured on real estate held for sale	86,607 69	
21. Other property (description specified), present cash value—		
Real estate	801,517 33	
Accrued rents and accrued interest 10,878.87; Glasgow corpor. and loan companies deposit receipt 19,223.33; Sundries 8,294.98	38,397 18	

			Suspense account for interest due "A" shareholders as per contra	39,041 28	
			Total property owned		1,008,263 26
Total liabilities		1,193,656 99	Total assets		1,193,656 99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Dec. 15, 1879		16. Estimated value of real estate under mortgage--Not applicable	
2. Dividend declared during the year—per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	74,053 53	18 Amount of mortgages payable by instalments—None	
4. Amount received from borrowers during the year	49,136 07	19. Amount invested and secured by mortgage deeds	272,001 42
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	64,640 48	22. Value of mortgaged property held for sale—Cannot say	
8. Securities given for such amount—Debentures and receipts		23. Amount chargeable against such property	86,607 69
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities	1,154,615 71
10. Debentures repaid by the company during the year	46,306 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	28,218 35	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures—3¼, 3½ and 4 per cent		27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—nearly 4 per cent			
Debenture stock—None			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	3,945 63		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,801 94		

Attested by

R. L. ALLCOCK,
Chief Clerk.

J. L. SCARTH,
Commissioner.

Before
P. R. DRAYTON,
A Commissioner, &c.

TORONTO, May 7, 1900

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO LOAN CORPORATION ACT.

CAPITAL STOCK.

President—J. P. WHITNEY, Q.C.
Vice-President—A. SUTHERLAND, D.D.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 281,900.

Manager—W. S. DINNICK.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	8,500 00	
2. Capital stock subscribed ($273,400) upon which has been paid	53,515 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	902 56	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	52 54	
Liabilities to stockholders		62,979 10
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		62,979 10

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on special deposit with trusts and Guarantee Company	45,201 33	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Charter organization, &c	17,768 77	
Total property owned		62,970 10
Total assets		62,970 10

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	
2. Dividend declared during the year—5 p. c. and amount	902 56
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9 Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures – p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

J. P. WHITNEY,
President.

W. S. DINNICK,
Manager.

Before

A. C. MACDONELL,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Sun Savings and Loan Company of Ontario, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887.

CAPITAL STOCK.

President—JOHN T. GILMOUR, M.D.
Vice-President—H. HARTLEY DEWART, Q.C.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED .... 1,288,400.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$. cts.	$ cts.
1. Capital stock fully paid up	88,812 93	
2. Capital stock subscribed ($121,600.00), upon which has been paid	64,801 48	
3. Accumulating stock	64,957 57	
4. Reserve fund	525 86	
5. Dividends declared and unpaid	5,126 45	
6. Profits on accumulating stock	9,670 58	
7. Contingent fund and unappropriated profits.	.....	
Liabilities to stockholders	.....	233,894 87
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	11,917 84	
14. Other liabilities (description specified), viz.: Paid-up certificates $1.080,50; Special deposit 2,198.95	3,279 45	
Liabilities to the public	.....	15,197 29
Total liabilities	.....	249,092 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	243,325 90	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	1,784 78	
9. Otherwise secured (description specified), viz.: Interest accrued on loans $2,353.98; Disbursements and insurance on loans (secured by mortgage... 1,627.50	3,981 48	
Total	.....	249,092 16
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	
Total assets	.....	249,092 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 1, 1894	
2. Dividend declared during the year—9 per cent and amount	18,243 77
3. Amount loaned during the year	117,556 76
4. Amount received from borrowers during the year	33,230 48
5. Amount received from depositors during the year—Special deposit	2,800 00
6. Amount paid to depositors during the year—Special deposit	601 05
7. Amount borrowed for purposes of investment—Overdraft Trusts Co	11,917 84
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures - per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year—	12,346 81
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,833 89
16. Estimated value of real estate under mortgage	365,000 00
17. Amount overdue and in default of mortgages	2,353 98
18. Amount of mortgages payable by instalments	243,325 90
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	500 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	249,092 16
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—10 per cent	
27. Estimated average rate current during the year—10 per cent.	
28. Estimated average rate mortgages or other securities originally calculated to yield—10 per cent	

Attested by

JOHN T. GILMOUR,
President.

W. PEMBERTON PAGE,
Manager.

Before
H. W. MAW,
A Notary Public for Ontario.

TORONTO, February 27, 1900.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, Limited, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE JOINT STOCK COMPANIES ACT."

CAPITAL STOCK.

President—GEO. R. R. COCKBURN, M.A.
Vice-President—FREDERICK WYLD.

CAPITAL AUTHORIZED.....$ 500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—JOHN CHARLES COPP.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	89,600 00	
2. Capital stock subscribed ($400,000) upon which has been paid	154,130 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	22 97	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		243,752 97
8. Deposits	709 65	
9. Debentures payable in Canada	1,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	40 24	
13. Owing to banks	16,392 25	
14. Other liabilities (description specified), viz.:		
Mortgage on real estate $13,500 00		
Interest on real estate 405 00	13,905 00	
Liabilities to the public		32,047 14
Total liabilities		275,800 11

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	71,815 86	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	500 00	
9. Otherwise secured (description specified), viz.:—		
Open accounts $1,200 00		
Balance 1,393 71	3,289 34	
And 696 63		
Total		75,605 20
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	26 56	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Real estate held for sale	200,168 35	
Total property owned		200,194 91
Total assets		275,800 11

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 22, 1886	
2. Dividend declared during the year, per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	13,819 96
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount—Debenture bonds	
9. Debentures issued by the company during the year $1,000 00	1,000 00
10. Debentures repaid by the company during the year 6,716 67	6,716 67
11. Debentures of the company which will mature within one year	1,000 00
12. Rate of interest borne by outstanding debentures 4½ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4½ per cent	
Debenture stock— per cent	
Deposits— 4½ per cent	
14. Total amount of interest paid and accrued during the year	1,972 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,208 91
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	2,500 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale—All	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	275,800 11
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28 Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

GEORGE R. R. COCKBURN,
President.

JOHN C COPP,
Manager.

Before

W. A. BAIRD,
A Commissioner, &c.

TORONTO February 23, 1900.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—CHARLES MORRISON.
Deputy Chairman—JAMES DICKSON.

CAPITAL AUTHORIZED.....$14,600,000.
CAPITAL SUBSCRIBED..... 7,300,000.

Commissioners { RICHARD D. MACDONNELL, Captain. LAURENCE EDYE, Colonel.

Head Office—London, England.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($) upon which has been paid	1,581,666 67	
3. Accumulating stock		
4. Reserve fund	870,374 82	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	114,220 63	
Liabilities to stockholders		2,566,262 12
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	4,536,855 08	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Suspense account $18,249 76		
Exchange account 5,573 69		
Income tax 4,931 89		
Sundry creditors 73,124 61		
	101,879 95	
Liabilities to the public		4,638,735 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,285,445 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.: –		
Loans on deposit in London..$60,833 33		
Sundry debtors do .. 1,277 48		
	62,110 81	
Total		5,347,556 56
B. Property owned—		
10. Dominion securities – present cash value	393,153 66	
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	515 88	
17. Cash on hand	48 99	
18. Cash in bank	193,607 63	
19. Office premises	108,625 09	
20. Loans secured on real estate held for sale	85,341 33	
21. Other property (description specified), present cash value:—		
Interest due on mortgaged		

			lands	$246,574 22	
			Real estate owned	415,756 76	
			Consols	379,143 75	
			Metropolitan Board of Works	34,673 28	1,076,148 01
			Total property owned		1,857,440 59
Total liabilities		7,204,997 15	Total assets		7,204,997 15

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, November, 1845		16. Estimated value of real estate under mortgage	13,138,883 66
2. Dividend declared during the year, 6 per cent and amount	94,900 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	633,432 25	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	800,221 85	19 Amount invested and secured by mortgage deeds	5,370,787 08
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 49	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	59,785 47
7. Amount borrowed for purposes of investment	4,536,855 08	22. Value of mortgaged property held for sale	124,273 00
8. Securities given for such amount		23. Amount chargeable against such property	105,496 24
9. Debentures issued by the company during the year	434,982 66	24. Present cash value of investments on mortgages and other securities	7,204,997 15
10. Debentures repaid by the company during the year	1,071.018 67	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	722,631 86	26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures, 3 to 4 p. c.		27. Estimated average rate current during the year—6·43 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—3·58 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	356,892 47		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	66,626 41		

Attested by

JAS. O'NEIL IRELAND,
Acting Manager.

ALFRED MERWIN PATTON,
Registrar.

Before
J. P. WHITE,
A Commissioner, &c.

TORONTO, February 20, 1900.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31. 1899, showing the combined accounts of the Union Loan and Savings Company and the Building and Loan Association, now amalgamated under the name of the Toronto Mortgage Company.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—LARATT W. SMITH, Q.C., D.C.L.
Vice-President—ANDREW J. SOMERVILLE.

CAPITAL AUTHORIZED..... $1,445,860.
CAPITAL SUBSCRIBED ..... 1,120,860.

Manager—WALTER GILLESPIE.
Head Office—13 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	675,000 00	
2. Capital stock subscribed ($445,860), upon which has been paid	49,540 00	
3. Accumulating stock		
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	18,113 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits $3,438 03; Unclaimed dividends 187 00	3,625 03	
Liabilities to stockholders		996,278 53
8. Deposits and interest	178,582 55	
9. Debentures payable in Canada	252,670 00	
10. Debentures payable elsewhere	1,348,081 96	
11. Debenture stock		
12. Interest on debentures accrued	12,402 27	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry unpaid accounts	452 84	
Liabilities to the public		1,792,189 62
Total liabilities		2,788,468 15

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,096,883 01	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,793 20	
9. Otherwise secured (description specified), viz.:		
Total		2,107,676 21
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities, city of Toronto debentures—present cash value	73,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	569 34	
18. Cash in banks	103,382 33	
19. Office premises	100,000 00	
20. Loans secured on real estate held for sale	403,840 27	
21. Other property (description specified)—present cash value		
Total property owned		680,791 94
Total assets		2,788,468 15

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, December 15, 1899	.....
2. Dividend declared during the year, 5½ per cent and amount..	39,849 25
3. Amount loaned during the year.....	92,417 32
4. Amount received from borrowers during the year.....	620,222 57
5. Amount received from depositors during the year.....	312,637 70
6. Amount paid to depositors during the year.....	360,288 09
7. Amount borrowed for purposes of investment.....	1,791,736 78
8. Securities given for such amount, all the assets of the company	.....
9. Debentures issued by the company during the year.....	249,150 39
10. Debentures repaid by the company during the year.....	551,159 15
11. Debentures of the company which will mature within one year	539,196 16
12. Rate of interest borne by outstanding debentures, 3 981 p. c...	.....
13. Average rate of interest paid for money borrowed—	
Debentures— 3·981 per cent... } 3·921 per cent.....	.....
Debenture stock— per cent.. } 3·921 per cent.....	.....
Deposits—3 312 per cent..... } 3·921 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	78,011 86
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	21,768 21
16. Estimated value of real estate under mortgage.....	4,500,000 00
17. Amount overdue and in default of mortgages.....	15,469 83
18. Amount of mortgages payable by instalments.....	11,575 00
19. Amount invested and secured by mortgage deeds.....	2,096,883 01
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....35	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	97,083 00
22. Value of mortgaged property held for sale..... } 23. Amount chargeable against such property.....	334,293 36
24. Present cash value of investments on mortgages and other securities.....	2,788,468 15
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5 per cent.....	.....
27. Estimated average rate current during the year—5 to 6 p.c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—5½ to 8 per cent.....	.....

Attested by

LARRATT W. SMITH,
President.

WALTER GILLESPIE,
Manager.

Before
W. FRANCIS,
A Commissioner, &c.

TORONTO, February 21, 1900.

STATEMENT of the Affairs of the Trusts and Guarantee Company (Limited), December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President - Hon. J. R. STRATTON.
Vice-Presidents—D. W. KARN & C. KLŒPFER.

CAPITAL AUTHORIZED.....$2,000,000 00
CAPITAL SUBSCRIBED 2,000,000 00

Manager—T. P. COFFEE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	119,700 00	
2. Capital stock subscribed ($1,880,300), upon which has been paid	188,030 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	14,810 34	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	185 64	
Liabilities to stockholders		322,725 98
8. Deposits	13,819 93	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	269 65	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Suspense $ 300.15; Trust funds 219,576.14	219,876 29	
Liabilities to the public		233,965 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	261,151 21	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :— Debentures and stocks $75,780.42; Interest accrued 4,370.84	80,151 26	
Total		341,302 47
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	12,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	500 00	
15. Loan companies debentures	15,000 00	
16. Office furniture and fixtures		
17. Cash on hand	60 01	
18. Cash in banks	131,967 09	
19. Office premises and fixtures	51,647 55	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Advertising, &c., paid in advance—Trust funds deposited with official guardian and open accounts	4,214 73	

			Total property owned		215,389 38
Total liabilities		556,691 85	Total assets		556,691 85

MISCELLANEOUS STATEMENTS.

1 Date of company or society's establishment—March 12, 1897.		16. Estimated value of real estate under mortgage	657,241 00
2. Dividend declared during the year, 5 per cent and amount	14,810 34	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	44,686 97	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	75,078 29	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	14,415 83	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	1,292 86	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	364,431 63
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
12. Rate of interest borne by outstanding debentures — p. c.		27. Estimated average rate current during the year—5½ per cent.	
13. Average rate of interest paid for money borrowed : —		28. Estimated average rate mortgages or other securities originally calculated to yield—5½ per cent	
Debentures — per cent			
Debenture stock — per cent			
Deposits — per cent			
14. Total amount of interest paid and accrued during the year	1,350 95		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,118 59		

Attested by

J. R. STRATTON,
President.

T. P. COFFEE,
Manager.

Before

A. C. MACDONELL,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF CANADA, 37 VIC., CAP. 50 AND 47 VIC., CAP. 40 AND AMENDING ACTS AND LOAN CORPORATIONS ACT REVISED STATUTES OF ONTARIO, CAP. 205.

CAPITAL STOCK.

President—HON. G. W. ALLAN.
Vice-President—GEORGE GOODERHAM.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED ..... 3,000,000.

Manager—WALTER S. LEE.
Head Office—76 Church Street, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000) upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund	179,505 10	
5. Dividends declared and unpaid	45,000 00	
6. Profits on accumulating stock		
7. Contingent fund	31,709 58	
Liabilities to stockholders		1,756,214 68
8. Deposits	696,605 84	
9. Debentures payable in Canada	938,873 49	
10. Debentures payable elsewhere	2,502,491 07	
11. Debenture stock		
12. Interest on deposits, debentures	48,087 70	
13. Owing to banks		
14. Other liabilities, coupons outstanding, &c.	8,656 42	
Liabilities to the public		4,194,714 52
Total liabilities		5,950,929 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,324,068 26	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	377 33	
6. School section securities		
7. Loan companies debentures	1,027 28	
8. Loans to shareholders on their stock	48,050 68	
9. Otherwise secured (description specified), viz.:		
Total		5,373,533 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	241,887 75	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	40,300 92	
16. Office furniture and fixtures	2,951 10	
17. Cash on hand	1,359 16	
18. Cash in bank	80,270 41	
19. Office premises	165,000 00	
20. Loans secured on real estate held for sale (See No. 23 below)		
21. Other property (description specified), present cash value		
Real estate foreclosed	45,636 31	
Total property owned		577,405 65
Total assets		5,950,929 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1863	.....
2. Dividend declared during the year 6 per cent and amount and income tax	90,975 00
3. Amount loaned during the year	1,131,957 70
4. Amount received from borrowers during the year	1,560,767 60
5. Amount received from depositors during the year	253,832 06
6. Amount paid to depositors during the year	363,619 55
7. Amount borrowed for purposes of investment	4,186,058 10
8. Securities given for such amount. Total assets of company	.....
9. Debentures issued by the company during the year	377,032 62
10. Debentures repaid by the company during the year	542,166 93
11. Debentures of the company which will mature within one year	758,525 27
12. Rate of interest borne by outstanding debentures, $3\frac{1}{2}$, $3\frac{3}{4}$, 4, $4\frac{1}{4}$ and $4\frac{1}{2}$ per cent	.....
13. Average rate of interest paid for money borrowed— Debentures, 3·76 per cent	.....
Deposits, 3·22 per cent	.....
14. Total amount of interest paid and accrued during the year	158,633 96
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	52,517 74
16. Estimated value of real estate under mortgage	14,000,000 00
17. Amount overdue and in default of mortgages	128,473 64
18. Amount of mortgages payable by instalments – Nearly all straight loans now	.....
19. Amount invested and secured by mortgage deeds	5,417,755 24
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 50	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	112,277 41
22. Value of mortgaged property held for sale } 23. Amount chargeable against such property }	696,792 97
24. Present cash value of investments on mortgages and other securities	5,950,929 20
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value Not lower than investments were originally calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—5·6 per cent	.....
27. Estimated average rate current during the year 6·85 per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield 5 per. cent	.....

Attested by

G. W. ALLAN,
President.

WALTER S. LEE,
Managing Director.

Before

GOODWIN GIBSON,
A Commissioner, &c.

TORONTO, March 13, 1900.

STATEMENT of the Affairs of the York County Loan and Savings Company, December 31, 1899.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAPTER 169.

CAPITAL STOCK.

President—JOSEPH PHILLIPS.
Vice-President—A. T. HUNTER.

CAPITAL AUTHORIZED..... $10,000,000.
CAPITAL SUBSCRIBED ..... 3,500,000.

Manager—JOSEPH PHILLIPS.
Head Office—Confederation Life Bldg., Toronto.

Liabilities.	$ cts	$ cts.
1 Capital stock fully paid up	174 854 00	
2 Capital stock subscribed ( ), upon which has been paid		
3 Accumulating stock	418,532 29	
4. Reserve fund	25,000 00	
5 Dividends declared and unpaid	26,896 19	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	46,253 46	
Liabilities to stockholders		691,535 94
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Amount due on uncompleted loans $ 194 36		
Borrowers sinking fund 34,803.97	41,298 33	
Mortgages assumed for members 6,300.00		
Liabilities to the public		41,298 33
Total liabilities		732,834 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	517,818 90	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	30,699 75	
9. Otherwise secured (description specified) viz.:		
Accrued interest 4,918.53		
Advances to borrowers taxes, insurances, &c 7,993.43	14,385 11	
Accounts receivable 1,473.15		
Total		562,903 76
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	5,641 93	
17. Cash on hand	665 08	
18. Cash in bank (Molson's)	3,919 95	
19. Office premises		
20. Loans secured on real estate held for sale	159,703 55	
21. Other property (description specified), present cash value		
Total property owned		169,930 51
Total assets		732,834 27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 8, 1891	
2. Dividend declared during the year, 5 per cent and amount	10,068 45
3. Amount loaned during the year—Mortgages, $154,921.65; share loans, $22,423	177,344 65
4. Amount received from borrowers during the year—Interest, $29,624.56; share loans, $11,328.70; mortgages, $59,485,62	100,438 88
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	25,417 23
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	41,423 04

16. Estimated value of real estate under mortgage	1,035,637 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	517,818 90
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	319,407 00
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,355,044 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
27. Estimated average rate current during the year—6 p. cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

JOSEPH PHILLIPS,
President.

V. ROBIN,
Secretary.

Before
C. B. NASMITH,
A Commissioner, &c.

TORONTO, March 8, 1900.

STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1899. (Four months' report.)

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAPTER 169.

CAPITAL STOCK.

President—W. W. HODGSON. CAPITAL AUTHORIZED.....$5,000,000. Manager—N. M. KEELE.
Vice-President—JAMES POFFLEY. CAPITAL SUBSCRIBED..... 56,500. Head Office—39 Confederation Life Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Permanent capital stock fully paid up.....	2,000 00	
2. Permanent capital stock subscribed ($12,000), upon which has been paid..$ 459 50	3,059 50	
3. Fully paid withdrawable stock.....2,600 00		
4. Accumulating stock, prepaid..... $ 720.00		
Instalment..... 2,023.38		
	2,743 38	
5. Reserve fund.....	149 67	
6. Dividends declared and unpaid.....	.....	
7. Profits on accumulating stock, accrued interest	64 89	
8. Contingent fund and unappropriated profits..	102 68	
Liabilities to stockholders.....	.....	8,120 12
9. Deposits.....	.....	
10. Debentures payable in Canada.....	.....	
11. Debentures payable elsewhere.....	.....	
12. Debenture stock.....	.....	
13. Interest on deposits, debentures and debenture stock.....	.....	
14. Owing to banks.....	.....	
Other liabilities (description specified), viz.:	.....	
Sundry creditors.....$ 27 30	927 30	
Loaned to expense fund..... 900 00		
Liabilities to the public.....	.....	927 30
Total liabilities.....	.....	9,047 42

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate.....	5,000 00	
2. Dominion securities.....	.....	
3. Provincial securities.....	.....	
4. County or city securities.....	.....	
5. Township, town or village securities.....	.....	
6. School section securities.....	.....	
7. Loan companies debentures.....	.....	
8. Loans to shareholders on their stock.....	.....	
9. Otherwise secured (description specified), viz. :.....	.....	
Total.....	.....	5,000 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do ..	.....	
12. County or city do do ..	.....	
13. Township, town or village securities—present cash value.....	.....	
14. School section securities—present cash value.....	.....	
15. Loan companies debentures.....	.....	
16. Office furniture and fixtures.....	.....	
17. Cash on hand.....	9 87	
18. Cash in bank.....	1,424 58	
19. Office premises.....	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value :	.....	
Expense account overdrawn 708 47		
Freehold land..... 802 28		
Debts secured by mortgaged land under contract for sale 1,000 00	2,612 97	
Office furniture..... 102 22		
Total property owned.....	.....	4,047 42
Total assets.....	.....	9,047 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 21st, 1899, (Re-organized Aug. 16, 1899		16. Estimated value of real estate under mortgage	8,000 00
2. Dividend declared during the year— per cent and amount.		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	2,100 00	18. Amount of mortgages payable by instalments	5,000 00
4. Amount received from borrowers during the year	2,294 60	19. Amount invested and secured by mortgage deeds	5,000 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	800 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24 Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages and other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—9 per cent.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—7 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	116 85		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,417 69		

J. C. HAMILTON,

8th June, 1900.

Before

H. W. CHURCH,

A Commissioner, &c.

TORONTO, June 7, 1900.

Attested by

W. W. HODGSON,

President.

N. M. KEELE,

Manager.

STATEMENT of the Affairs of the Toronto General Trust Corporation, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA, CHAPTER 109.

CAPITAL STOCK.

President—JOHN HOSKIN, Q.C., LL.D.
Vice-Presidents—HON. S. C. WOOD, W. H. BEATTY.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED. ..... 1,000,000.

Managing Director—J. W. LANGMUIR.
Asst. Manager—A. D. LANGMUIR.
Head Office—Toronto, Ont.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up.		500,300 00	
2. Capital stock subscribed ($199,700), upon which has been paid		99,940 00	
3. Accumulating stock			
4. Reserve fund		250,000 00	
5. Dividends declared and unpaid		20,239 76	
6. Profits on accumulating stock			
7. Contingent fund and unappropriated profits, including directors' compensation		36,642 41	
Liabilities to stockholders			907,122 17
8. Deposits			
9. Debentures payable in Canada			
10. Debentures payable elsewhere			
11. Debenture stock			
12. Interest on deposits, debentures and debenture stock			
13. Owing to banks		5,558 12	
14. Other liabilities (description specified), viz.:—			
Due on loans in process of completion	$ 4,982 27		
Interest reserved	2,000 00		
Investment in guaranteed mortgages and debentures	2,955,364 13		
Trust investments not guaranteed	4,590,678 54		
Trust funds uninvested not guaranteed	711,749 87		
Sundry creditors	209 72		
		8,264,984 53	
Liabilities to the public			8,270,542 65

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		6,121,665 36	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified), viz.:— Call loans on stocks, bonds, life insurance policies, &c.		444,645 80	
Total			6,566,311 16
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do		9,226 83	
12. County or city do do			
13. Township, town or village securities, present cash value		1,838,671 40	
14. School section securities—present cash value		74,580 64	
15. Loan companies debentures	$87,601 95		
Joint stock company's debentures	30,228 00	117,829 95	
16. Office furniture and fixtures		24,983 72	
17. Cash on hand		3,519 78	
18. Cash in bank		222,380 79	
19. Office premises		123,300 00	
20. Loans secured on real estate held for sale		20,805 00	
21. Other property (description specified), present cash value—			
Real estate foreclosed	$153,950 37		
Building repairs account	9,290 85		

			Solicitors' accounts in suspense	3,586 14		
			Sundry debtors	9,228 19	176,055 55	
			Total property owned			2,611,353 66
Total liabilities		9,177,664 82	Total assets			9,177,664 82

There have also come into the hands of the corporation, as a trusts company, real estate mortgages and other assets not yet realized but represented to the corporation as being of the value of $10,000,000.

MISCELLANEOUS STATEMENTS.

(1)			
1. Date of company or society's establishment—April 1, 1899		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, 7½ per cent and amount	36,370 39	17. Amount overdue and in default of mortgages	
3. Amount loaned during the 9 months	666,246 07	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the 9 months for principal only	221,734 30	19. Amount invested and secured by mortgage deeds	736,243 46
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,075 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	20,805 00
8. Securities given for such amount		23. Amount chargeable against such property	20,805 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,154,075 44
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate borne by the mortgage	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·10 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5¼ p. c.	
13. Average rate of interest paid for money borrowed –		28. Estimated average rate mortgages or other securities originally calculated to yield—5·10 per cent	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	51,613 93		

(1) The figures given refer to the corporation's capital investments only.

Attested by
JOHN HOSKIN,
President.
A. D. LANGMUIR,
Asst. Manager.

Before
E T. MALONE,
A Commissioner, &c.

TORONTO, August 2, 1900.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC. CON. STA. U. C. AND AMENDING ACTS.

CAPITAL STOCK.

President—DANIEL REGAN.
Vice-President—W. J. REID.

CAPITAL AUTHORIZED.....$1,000,000
CAPITAL SUBSCRIBED..... 630,200

Manager—C. P. BUTLER.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	630,200 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	180,000 00	
5. Dividends declared and unpaid	18,906 00	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	6,017 02	
Liabilities to stockholders	.....	835,123 02
8. Deposits	603,118 96	
9. Debentures payable in Canada	575,810 00	
10. Debentures payable elsewhere	190,622 30	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	8,475 37	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Auditors, English agents, &c	681 37	
Liabilities to the public	.....	1,378,708 00
Total liabilities	.....	2,213,831 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,101,945 89	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	16,105 85	
8. Loans to shareholders on their stock	1,615 22	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	2,119,666 96
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	2,793 11	
18. Cash in bank	55,675 32	
19 Office premises	26,000 00	
20. Loans secured on real estate held for sale	7,829 38	
21. Other property (description specified), present cash value—		
Rent accrued $866 25		
Real estate 500 00	1,366 25	
Total property owned	.....	94,164 06
Total assets	.....	2,213,831 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1872	.....
2. Dividend declared during the year—6 per cent and amount	37,812 00
3. Amount loaned during the year	325,841 09
4. Amount received from borrowers during the year	343,620 29
5. Amount received from depositors during the year—Including interest capitalized	662,203 89
6. Amount paid to depositors during the year	636,682 51
7. Amount borrowed for purposes of investment	1,369,551 26
8. Securities given for such amount—Debentures and pass books	.....
9. Debentures issued by the company during the year	179,163 33
10. Debentures repaid by the company during the year	130,883 32
11. Debentures of the company which will mature within one year	231,466 66
12 Rate of interest borne by outstanding debentures—3½ to 4½ per cent	.....
13. Average rate of interest paid for money borrowed :—	
Debentures—4·042 per cent	.....
Debenture stock— per cent	.....
Deposits—3·369 per cent	.....
14. Total amount of interest paid and accrued during the year	49,392 44
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,390 35
16. Estimated value of real estate under mortgage	4,322,885 00
17. Amount overdue and in default of mortgages	10,047 30
18. Amount of mortgages payable by instalments	4,901 47
19. Amount invested and secured by mortgage deeds	2,109,775 27
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	15,417 81
22. Value of mortgaged property held for sale	7,829 38
23. Amount chargeable against such property	7,829 38
24. Present cash value of investments on mortgages and other securities	2,213,831 02
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which loans were made	.....
26. Estimated average rate mortgages or other securities respectively yield—5·667 per cent	.....
27. Estimated average rate current during the year—5·173 per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—4½ to 9 per cent	.....

Attested by

C. P. BUTLER,
Manager.

GEO. F. JEWELL,
Auditor.

Before
RICHARD BAYLY,
A Commissioner, &c.

LONDON, Ont., February 28, 1900.

STATEMENT of the Affairs of the Birkbeck Loan Company, Limited, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—R. J. C. DAWSON.
Vice-President—J. B. CAMPBELL, M.D. (since deceased.)

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 118,700

Secretary—T. H. LUSCOMBE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($118,700), upon which has been paid $69,024.54	118,700 00	
3. Accumulating stock	32,944 73	
4. Reserve fund	150 00	
5. Dividends declared and unpaid	2,236 10	
6. Profits on accumulating stock—included in No. 3		
7. Contingent fund and unappropriated profits	910 32	
Liabilities to stockholders		154,941 15
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Assumed mortgages $3,294.63; Borrowed to complete loans 5,700 00	8,994 63	
Liabilities to public		8,994 63

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		79,769 34	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		8,659 29	
9. Otherwise secured (description specified), viz.:			
Loan to expense fund	$3,148.73	64,283 36	
Permanent stock called but unpaid	61,134.63		
Total			152,711 99
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures			
17. Cash on hand—Interest	$2,496.42	6,708 38	
18. Cash in bank—Loan fund	4,211.96		
19. Office premises			
20. Loans secured on real estate held for sale			
21. Other property (description specified), present cash value			
Cash in agents' hands	$2,348.74	4,515 41	
Permanent stock held for sale	2,166.67		

			Total property owned		11,223 79
Total liabilities		163,935 78	Total assets		163,935 78

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feby. 11, 1893.		16. Estimated value of real estate under mortgage	135,333 00
2. Dividend declared during the year—7 per cent and amount on permanent and prepaid and 10 per cent on instalment	8,930 42	17. Amount overdue and in default of mortgages	2,591 48
3. Amount loaned during the year	17,183 39	18. Amount of mortgages payable by instalments	79,769 34
4. Amount received from borrowers during the year—Interest, $8,350.73; loans repaid, $7,023.31	15,374 04	19 Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,960 25
7. Amount borrowed for purposes of investment	3,000 00	22. Value of mortgaged property held for sale	13,879 00
8. Securities given for such amount		23. Amount chargeable against such property	9,694 55
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	91,577 36
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8·64 per cent and 9·47 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits - per cent			
14. Total amount of interest paid and accrued during the year	441 60		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,612 37		

Attested by

R. J. DAWSON,
President.

T. H. LUSCOMBE,
Secretary.

Before
JAMES GRANT, J.P.

TORONTO, February 26, 1900.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

CAPITAL STOCK.

President—ROBERT FOX.
Vice-Presidents—JOHN CHRISTIE and ROBERT LEWIS.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED ..... $750,000.

Manager—M. H. ROWLAND.
Head Office—London, Ont., Canada.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	750,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	237,500 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,819 25	
Liabilities to stockholders		991,319 25
8. Deposits	721,300 12	
9. Debentures payable in Canada	312,922 19	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	3,514 33	
13 Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,037,736 64
Total liabilities		2,029,055 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,958,496 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	907 40	
8. Loans to shareholders on their stock	23,194 30	
9. Otherwise secured (description specified), viz.:		
Total		1,982,598 40
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,018 57	
18. Cash in bank	18,538 92	
19. Office premises	22,000 00	
20 Loans secured on real estate held for sale	2,900 00	
21. Other property (description specified), present cash value		
Total property owned		46,457 49
Total assets		2,029,055 89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1875	.....
2. Dividend declared during the year—6 per cent and amount	45,000 00
3. Amount loaned during the year	259,087 98
4. Amount received from borrowers during the year	297,563 46
5. Amount received from depositors during the year	1,139,796 15
6. Amount paid to depositors during the year	1,140,594 59
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	100,707 00
10. Debentures repaid by the company during the year	56,192 40
11. Debentures of the company which will mature within one year	112,715 00
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$, $3\frac{7}{8}$, 4, $4\frac{1}{8}$ and $4\frac{1}{4}$ per cent	.....
13. Average rate of interest paid for money borrowed:—	
Debentures—3·9626 per cent	.....
Deposits—3·0479 per cent	.....
14. Total amount of interest paid and accrued during the year	33,037 56
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,906 03
16. Estimated value of real estate under mortgage	3,445,850 00
17. Amount overdue and in default of mortgages	50,241 23
18. Amount of mortgages payable by instalments	17,032 20
19. Amount invested and secured by mortgage deeds	1,961,396 70
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
21 Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	23,364 74
22. Value of mortgaged property held for sale	2,900 00
23. Amount chargeable against such property	2,900 00
24. Present cash value of investments on mortgages and other securities, including cash on hand and in banks	2,029,055 89
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as investments yield	.....
26. Estimated average rate mortgages or other securities respectively yield—5·584	.....
27. Estimated average rate current during the year—5·1923	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—$4\frac{1}{2}$ per cent to 7 per cent	.....

Attested by

M. H. ROWLAND,
President.

A. T. McMAHEN,
Auditor.

Before
A. GREENLEES,
A Commissioner, &c.

TORONTO, February 27, 1900

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM.
Vice-President—CHARLES H. ELLIOTT.

CAPITAL AUTHORIZED.....$1,500,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—NATHANIEL MILLS.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	934,200 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	318 47	
4. Reserve fund	20,000 00	
5. Dividends declared and unpaid	18,684 00	
6 Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	21,501 18	
Liabilities to stockholders	.....	994,703 65
8. Deposits	783,027 18	
9. Debentures payable in Canada	115,964 72	
10. Debentures payable elsewhere	289,689 29	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	3,500 22	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	1,192,181 41
Total liabilities	.....	2,186,885 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,082,293 45	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	76,595 00	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	2,158,888 45
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	3,204 60	
18. Cash in banks	23,792 01	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	27,996 61
Total assets	.....	2,186,885 06

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 1, 1872	.....
2. Dividend declared during the year—4 per cent and amount.	37,368 00
3. Amount loaned during the year	454,997 77
4. Amount received from borrowers during the year	571,098 51
5. Amount received from depositors during the year	877,597 09
6. Amount paid to depositors during the year	1,000,544 99
7 Amount borrowed for purposes of investment	.....
8. Securities given for such amount—Passbooks and debentures.	.....
9. Debentures issued by the company during the year	108,752 92
10. Debentures repaid by the company during the year	77,656 55
11. Debentures of the company which will mature within one year.	140,247 65
12. Rate of interest borne by outstanding debentures—3·90 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·94 per cent.	.....
Debenture stock— per cent.	.....
Deposits—3·21 per cent.	.....
14. Total amount of interest paid and accrued during the year	42,331 11
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,505 44
16. Estimated value of real estate under mortgage	3,263,846 00
17. Amount overdue and in default of mortgages	32.725 62
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	2,082,293 45
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 11	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,288 20
22. Value of mortgaged property held for sale	179,667 81
23. Amount chargeable against such property	179,667 81
24. Present cash value of investments on mortgages and other securities	2,158,888 45
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates which they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5·15 per cent.	.....
27 Estimated average rate current during the year—5·28 p.c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—4 to 7 per cent	.....

Attested by
NATHANIEL MILLS,
Manager.

J. K. McDERMID,
Auditor.

Before
FRANCIS LOVE,
A Commissioner, &c.

LONDON, February 24 and 27, 1900.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CON. STAT. U. C. ENTITLED "AN ACT RESPECTING BUILDING SOCIETIES AND STATUTES RELATING THERETO."

CAPITAL STOCK.

President—JOHN W. LITTLE.
Vice-President—PHILIP MACKENZIE.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 3,000,000.

Manager—GEORGE A. SOMERVILLE.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000.00), upon which has been paid 20 per cent	400,000 00	
3. Accumulating stock		
4. Reserve fund	830,000 00	
5. Dividends declared and unpaid	63,207 63	
6. Profits on accumulating stock		
7. Unappropriated profits	22,699 78	
Liabilities to stockholders		2,315,907 41
8. Deposits	1,451,104 73	
9. Debentures payable in Canada	1,780,745 32	
10. Debentures payable elsewhere	1,175,173 45	
11. Debenture stock		
12. Interest on debentures	33,811 58	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		4,440,835 08
Total liabilities		6,756,742 49

Assets.	$ cts.	$ cts.
A. Loans secured on—		
1. Real estate	6,329,398 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		6,329,398 70
B. Property owned—		
10. Dominion securities—present cash value	60,670 00	
11. Provincial do do		
12. County or city do do	206,189 00	
13. Township, town or village securities—present cash value	3,210 00	
14. School section securities—present cash value		
15. Loan companies stock		
16. Office furniture and fixtures		
17. Cash on hand	4,990 92	
18. Cash in bank	132,183 87	
19. Office premises	15,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value (held under Q. C. deed)	5,100 00	
Total property owned		427,343 79
Total assets		6,756,742 49

1. Date of company or society's establishment—1864	.....
2. Dividend declared during the year, 9 per cent and amount	126,000 00
3. Amount loaned during the year, not including renewals nor $21,882·60 advanced from assumed mortgages	993,240 54
4. Amount received from borrowers during the year	1,113,307 50
5. Amount received from depositors during the year, not including $42,491.74 of interest capitalized	1,895,927 79
6. Amount paid to depositors during the year—Principal $1,880,867.06; interest, ·708.49	1,881,575 55
7. Amount borrowed for purposes of investment	4,407,023 50
8. Securities given for such amount—The entire assets of the company, no specific security given	.....
9. Debentures issued by the company during the year	1,131,005 30
10. Debentures repaid by the company during the year	1,068,265 87
11. Debentures of the company which will mature within one year	921,932 16
12. Rate of interest borne by outstanding debentures—$3\frac{1}{4}$, $3\frac{1}{2}$, 4, $4\frac{1}{4}$ and $4\frac{1}{2}$ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·717 per cent	.....
Debenture stock— per cent	.....
Deposits—3·00 per cent	.....
14. Total amount of interest paid and accrued during the year	149,550 77
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	42,322 84
16. Estimated value of real estate under mortgage	11,571,181 00
17. Amount overdue and in default of mortgages	76,740 00
18. Amount of mortgages payable by instalments	2,625,849 00
19. Amount invested and secured by mortgage deeds	6,329,398 70
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	32,689 42
22. Value of mortgaged property held for sale	5,100 00
23. Amount chargeable against such property	5,100 00
24. Present cash value of investments on mortgages and other securities	6,756,742 49
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate at which the loan was made in every case	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·5238 p. c.; others, 3·434 p. c.	.....
27. Estimated average rate current during the year—5·1852 p. c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—$3\frac{3}{8}$ to $7\frac{1}{2}$ per cent	.....

Attested by

GEO. A. SOMERVILLE,
Manager.

GEO. F. JEWELL,
Auditor.

Before
H. CRONYN,
A Commissioner, &c.

LONDON, February 23, 1900.

STATEMENT of the Affairs of the London Loan Company of Canada, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—THOMAS KENT.
Vice-President—R. W. PUDDICOMBE.

CAPITAL AUTHORIZED..... Not limited.
CAPITAL SUBSCRIBED..... $679,700.

Manager—M. J. KENT.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	678,550 00	
2. Capital stock subscribed ($) upon which has been paid		
3 Accumulating stock	24 66	
4. Reserve fund	85,500 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	393 14	
Liabilities to stockholders		764,467 80
8. Deposits	487,047 92	
9. Debentures payable in Canada	155,466 19	
10. Debentures payable elsewhere	88,816 38	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,126 47	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		734,456 96
Total liabilities		1,498,924 76

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,417,434 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	1,628 00	
8. Loans to shareholders on their stock	63,209 00	
9. Otherwise secured (description specified) viz.:—		
Total		1,482,271 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	736 00	
14. School section securities—present cash value		
15. Loan companies debentures	5,000 00	
16. Office furniture and fixtures	200 00	
17. Cash on hand	3,500 58	
18. Cash in trust account	7,217 18	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Total property owned		16,653 76
Total assets		1,498,924 76

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A. D., 1877	.....
2. Dividend declared during the year—6 per cent and amount	40,713 24
3. Amount loaned during the year	279,071 50
4. Amount received from borrowers during the year	345,104 15
5. Amount received from depositors during the year	1,207,485 76
6. Amount paid to depositors during the year	1,193,510 97
7. Amount borrowed for purposes of investment	731,330 49
8. Securities given for such amount—Pass books and debentures	.....
9. Debentures issued by the company during the year	77,393 32
10. Debentures repaid by the company during the year	91,147 38
11. Debentures of the company which will mature within one year	70,505 51
12. Rate of interest borne by outstanding debentures—3·96 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·018 per cent	.....
Debenture stock— per cent	.....
Deposits - 3·166 per cent	.....
14. Total amount of interest paid and accrued during the year	28,407 22
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,016 70
16. Estimated value of real estate under mortgage	2,546,870 00
17. Amount overdue and in default of mortgages	3,968 00
18. Amount of mortgages payable by instalments	1,182,068 00
19. Amount invested and secured by mortgage deeds	1,417,434 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.. 10	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	16,177 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,498,924 76
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—5.393 per cent	.....
27. Estimated average rate current during the year—5 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 8 per cent	.....

Before
FRANCIS LOVE,
Police Magistrate.
LONDON, January 19, 1900.

Attested by
C. A. KINGSTON,
Auditor.
M. J. KENT,
Manager.

STATEMENT of the Affairs of the London and Western Trusts Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT, TRUSTS COMPANIES ACT.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, Q.C.
Vice-Presidents—JOHN LABATT and CHAS. MACKENZIE.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—JOHN B. KILGOUR.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($500,000) upon which has been paid	100,000 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	2,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	8,413 00	
Liabilities to stockholders	.....	110,413 00
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14 Other liabilities (description specified), viz. : Due estates, trusts and agencies— Investments $168,372.00; Interest accrued but not due 2,272.92; Cash in bank 44,374.36	215,019 28	
Liabilities to the public	.....	215,019 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	101,823 50	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	2,223 28	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:— Interest on mortgages, but not due $1,679.16; Cash in bank 4,687.06	6,366 22	
Total	.....	110,413 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11 Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec.securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value:— Assets not owned beneficially— Mortgages on real estate, cash value $140,315.60; Loan company debentures,	215,019 28	

			cash value	30,329.32	
			Cash in bank	44,374.36	
			Total property owned		215,019 28
Total liabilities		325,432 28	Total assets		325,432 28

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1896		16. Estimated value of real estate under mortgage	520,000 00
2. Dividend declared during the year—4 per cent and amount.	4,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	109,452 85	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	26,880 88	19. Amount invested and secured by mortgage deeds	242,139 10
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	276,370 86
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages securities respectively yield—5·12 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5·12 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, per cent.			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,486 04		

N.B.—This statement does not include unrealized original assets of estates nor revenue derived therefrom.

Attested by

GEO. C. GIBBONS,
President.

JOHN B. KILGOUR,
Manager.

Before

FRED. F. HARPER,
A Commissioner, &c.

LONDON, February 28, 1900.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53 REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY, Esq.,
Vice-President—ARTHUR S. EMERY, Esq.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... $2,000,000.

Manager—WM. F. BULLEN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000) upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	515,000 00	
5. Dividends declared and unpaid	36,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	3,056 34	
Liabilities to stockholders	.....	1,754,056 34
8. Deposits	555,901 42	
9. Debentures payable in Canada	199,708 00	
10. Debentures payable elsewhere	1,074,940 27	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	12,265 49	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	1,842,815 18
Total liabilities	.....	3,596,871 52

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,282,676 84	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	34,265 56	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	3,316,942 40
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	71,020 83	
13. Township, town or village securities—present cash value	21,454 00	
14. School section securities—present cash value	.....	
15. Loan companies debentures	10,026 71	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	89,001 51	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale	33,626 07	
21. Other property (description specified), present cash value: Foreclosed and owned	14,800 00	
Total property owned	.....	279,929 12
Total assets	.....	3,596,871 52

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1870.	.....
2. Dividend declared during the year 6 per cent and amount	72,000 00
3. Amount loaned during the year	587,363 71
4. Amount received from borrowers during the year	770,384 74
5. Amount received from depositors during the year	608,420 90
6. Amount paid to depositors during the year	610,023 94
7. Amount borrowed for purposes of investment	1,830,549 69
8. Securities given for such amount—the Company's debentures and receipts	.....
9. Debentures issued by the company during the year	134,399 33
10. Debentures repaid by the company during the year	315,841 27
11. Debentures of the company which will mature within one year	390,496 26
12. Rate of interest borne by outstanding debentures, per cent—$3\frac{1}{4}$, $3\frac{1}{2}$, $3\frac{3}{4}$, 4, $4\frac{1}{4}$, $4\frac{1}{2}$	.....
13. Average rate of interest paid for money borrowed :—	
Debentures, 3·7 per cent	.....
Debenture stock, per cent	.....
Deposits, 3·6 per cent	.....
14. Total amount of interest paid and accrued during the year	68,618 08
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,977 65
16. Estimated value of real estate under mortgage	6,487,100 00
17. Amount overdue and in default of mortgages otherwise than by consent	48,939 66
18. Amount of mortgages payable by instalments	1,844,450 00
19. Amount invested and secured by mortgage deeds	3,316,302 91
20. Number of mortgages upon which compulsory proceedings have been taken during the past year, 16	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	84,490 00
22. Value of mortgaged property held for sale	33,626 07
23. Amount chargeable against such property	33,626 07
24. Present cash value of investments on mortgages and other securities	3,596,871 52
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at same rates at which the money was advanced	.....
26. Estimated average rate mortgages or other securities respectively yield—5·44 per cent	.....
27. Estimated average rate current during the year—5·12 per cent	
28. do do mortgages or other securities were originally calculated to yield—5·44 per cent	.....

Attested by

WM. F. BULLEN,
Manager,

A. M. SMART,
Auditor.

Before
A. O. JEFFERY,
A Commissioner, &c.

LONDON, February 21 1900

STATEMENT of the Affairs of the Peoples' Building and Loan Association of London, Ontario, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT OF ONTARIO, R. S. O., 1897.

CAPITAL STOCK.

President—JUDGE EDWARD ELLIOTT.
Vice-President—ARCH'D D. CAMPBELL.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,252,800.

Sect'y-Tres.—WM. SPITTAL.
Manager—ARCH'D A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	123,600 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	278,744 56	
4. Reserve fund	5,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	800 74	
Liabilities to stockholders		408,145 30
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	5,518 99	
14. Other liabilities (description specified) viz.:		
Liabilities to the public		5,518 99

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		314,890 50	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan Companies debentures			
8. Loans to shareholders on their stock		21,101 80	
9. Otherwise secured (description specified) viz.:			
Accrued dues	$ 5,314 82		
" interest and premium	10,862 13	17,009 61	
" expense fund	832 66		
Total			353,001 91
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan Companies debentures			
16. Office furniture and fixtures		541 05	
17. Cash on hand		5,907 89	
18. Cash in bank			
19. Office premises			
20. Loans secured on real estate held for sale		8,209 76	
21. Other property (description specified)—present cash value—			
Agents' balances	$ 143 00		
Suspense account	34 43	46,003 68	
Permanent stock	45,826 25		
Total property owned			60,662 38

Total liabilities		413,664 29	Total assets		413,664 29

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 17, 1892		16. Estimated value of real estate under mortgage	546,200 00
2. Dividend declared during the year—6 per cent permanent, 8 per cent pre-paid, 9 per cent instalment		17. Amount overdue and in default of mortgages	8,209 76
3. Amount loaned during the year	101,817 86	18. Amount of mortgages payable by instalments	314,890 50
4. Amount received from borrowers during the year	39,089 91	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,200 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—$8\frac{3}{4}$ per cent	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year—$8\frac{3}{4}$ p.c.	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield—$8\frac{3}{4}$ per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,886 15		

Attested by
ARCHIBALD A. CAMPBELL,
Vice.-Pres. and Managing Director.

WM. SPITTAL,
Sec.-Treasurer.

Before
CHAS. H. JORY,
A Commissioner, &c.

LONDON, April 30, 1900.

STATEMENT of the Affairs of the Atlas Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE ACT DOMINION PARLIAMENT.

CAPITAL STOCK.

President—Hon. R. HARCOURT.
Vice-President—W. H. MURCH.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—A. E. WALLACE.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	200 000	
3. Accumulating stock	68,000 00	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	488 19	
Liabilities to stockholders		368,488 19
8. Deposits	428,958 76	
9. Debentures payable in Canada	128,900 00	
10. Debentures payable elsewhere	20,608 60	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		578,467 36
Total liabilities		946,955 55

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	710,011 09	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,705 00	
9. Otherwise secured (description specified), viz.:— Stocks bonds and debentures	191,416 88	
Total		911,132 97
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	27,322 58	
19. Office premises	8,500 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		35,822 58
Total assets		946,955 55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1887	.....
2. Dividend declared during the year— 6 per cent and amount	18,000 00
3. Amount loaned during the year	301,317 76
4. Amount received from borrowers during the year	342,781 01
5. Amount received from depositors during the year	630,649 57
6. Amount paid to depositors during the year	638,929 22
7. Amount borrowed for purposes of investment	578,467 36
8. Securities given for such amount—Assets of the company	.....
9. Debentures issued by the company during the year	39,151 08
10. Debentures repaid by the company during the year	60,394 77
11. Debentures of the company which will mature within one year	17,313 32
12. Rate of interest borne by outstanding debentures—4, 4¼, 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·2 per cent	.....
Debenture stock— per cent	.....
Deposits—3·5 per cent	.....
14. Total amount of interest paid and accrued during the year	52,153 84
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,360 97
16. Estimated value of real estate under mortgage	1,183,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages and other securities payable by instalments—About	811,132 97
19. Amount invested and secured by mortgage deeds	710,011 09
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 13	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	18,182 90
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	946,955 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

A. E. WALLACE,
Manager.

T. LOGG,
Accountant.

Before
A. McCRIMMON,
A Commissioner, &c.

ST. THOMAS, February 15, 1900.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAPTER 53.

CAPITAL STOCK.

President—DUNCAN MCLARTY.
Vice-President—JOHN BAIRD.

CAPITAL AUTHORIZED.....$625,000.
CAPITAL SUBSCRIBED..... 625,000.

Manager—GEO. ROWLEY.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500 00	
2. Capital stock subscribed ($625,000.00) upon which has been paid	233,865 30	
3. Accumulating stock		
4. Reserve fund	19,000 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating stocks		
7. Contingent fund and unappropriated profits	2,083 65	
Liabilities to stockholders		255,448 95
8. Deposits	202,681 53	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		202,681 53
Total liabilities		458,130 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	411,843 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,813 68	
9. Otherwise secured (description specified), viz. :		
Total		424,657 63
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank and loan company's	2,065 24	
19. Office premises		
20. Loans secured on real estate held for sale	28,980 36	
21. Other property (description specified), present cash value :— Farm and timber lands	2,427 25	
Total property owned		33,472 85
Total assets		458,130 48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 14, 1879	.....
2. Dividend declared during the year—5 per cent and amount	11,681 11
3. Amount loaned during the year	103,686 19
4. Amount received from borrowers during the year	80,644 33
5. Amount received from depositors during the year	242,668 93
6. Amount paid to depositors during the year	216,350 29
7. Amount borrowed for purposes of investment—Deposits only	202,681 53
8. Securities given for such amount—No special security	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures, per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—About 3·47 per cent	.....
14. Total amount of interest paid and accrued during the year	6,397 47
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,833 36
16. Estimated value of real estate under mortgage—About	650,000 00
17. Amount overdue and in default of mortgages—About	38,500 00
18. Amount of mortgages payable by instalments—About	321,000 00
19. Amount invested and secured by mortgage deeds	440,824 31
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	28,980 36
23. Amount chargeable against such property	28,980 36
24. Present cash value of investments on mortgages and other securities	458,130 48
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear with few exceptions	.....
26. Estimated average rate mortgages or other securities respectively yield—About 5·50 p. c.	.....
27. Estimated average rate current during the year—About 5·25 p. c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—About 5 50 p. c.	.....

Attested by

DUNCAN McLARTY,

President.

GEO. ROWLEY,

Manager.

Before

S. PRICE,

Notary Public.

ST. THOMAS, February 22, 1900.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, &c.

CAPITAL STOCK.

President—WM. MICKLEBOROUGH.

CAPITAL AUTHORIZED.....$400,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	400,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	64,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,769 20	
Liabilities to stockholders		468,769 20
8. Deposits	340,875 43	
9. Debentures payable in Canada	183,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,443 15	
13. Owing to banks	12,568 26	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		540,386 84
Total liabilities		1,009,156 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	961,669 58	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,529 19	
9. Otherwise secured (description specified) viz. :—		
Total		966,198 77
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises	12,178 25	
20. Loans secured on real estate held for sale	30,779 02	
21. Other property (description specified), present cash value—		
Total property owned		42,957.27
Total assets		1,009,156 04

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1870	.....	16. Estimated value of real estate under mortgage	1,558,750 00
2. Dividend declared during the year—6 per cent and amount	24,000 00	17. Amount overdue and in default of mortgages	17,345 83
3. Amount loaned during the year	244,374 31	18. Amount of mortgages payable by instalments	792,325 90
4. Amount received from borrowers during the year	219,881 64	19. Amount invested and secured by mortgage deeds	961,669 58
5. Amount received from depositors during the year	378,976 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 4	.....
6. Amount paid to depositors during the year	417,437 63	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,633 97
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	30,779 02
8. Securities given for such amount	.....	23. Amount chargeable against such property	30,779 02
9. Debentures issued by the company during the year	113,750 00	24. Present cash value of investments on mortgages and other securities	966,198 97
10. Debentures repaid by the company during the year	47,300 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	.....
11. Debentures of the company which will mature within one year	51,250 00	26. Estimated average rate mortgages or other securities respectively yield—5·50 per cent	.....
12. Rate of interest borne by outstanding debentures—4½ per cent, 4¼ per cent and 4 per cent	.....	27. Estimated average rate current during the year, 5·12 p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 8 per cent	.....
Debentures—4·02 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 per cent	.....		
14. Total amount of interest paid and accrued during the year	16,673 29		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,294 69		

Attested by
WILLIAM MICKLEBOROUGH,
President.

JOHN WALKER STEWART,
Manager.

Before
W. E. LEONARD,
Justice of the Peace.

ST. THOMAS, January 27, 1900.

STATEMENT of the Affairs of the South Western Farmers and Mechanics Savings and Loan Society, on December 31, 1899.

(As required to befurnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN, M.D,
Vice-President—W. A. GILBERT.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$ 193,800.

Manager—W. E. LEONARD.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	191,300 00	
2. Capital stock subscribed ($2,500) upon which has been paid	1,655 12	
3. Accumulating stock		
4. Reserve fund	16,000 00	
5. Dividends declared and unpaid	5,737 55	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,371 07	
Liabilities to stockholders		218,063 74
8. Deposits	197,591 47	
9. Debentures payable in Canada	152,900 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,863 93	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		353,355 40
Total liabilities		571,419 14

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	545,209 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	78 49	
9. Otherwise secured (description specified) viz.:—		
Total		545,288 32
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	19,278 97	
19. Office premises		
20. Loans secured on real estate held for sale	6,851 85	
21. Other property (description specified), present cash value		
Total property owned		26,130 82
Total assets		571,419 14

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 18, 1875.		.....
2. Dividend declared during the year, 6 per cent and amount....		11,552 45
3. Amount loaned during the year..		123,734 33
4. Amount received from borrowers during the year		92,015 12
5. Amount received from depositors during the year		298,839 11
6. Amount paid to depositors during the year		311,867 58
7. Amount borrowed for purposes of investment, deposits and debentures only		.....
8. Securities given for such amount—no special security		.....
9. Debentures issued by the company during the year		99,800 00
10. Debentures repaid by the company during the year		56,600 00
11 Debentures of the company which will mature within one year		33,700 00
12. Rate of interest borne by outstanding debentures, 4.0572 per cent		.....
13. Average rate of interest paid for money borrowed—		
Debentures—4·116 per cent..		.....
Debenture stock— per cent		.....
Deposits, 3 per cent		.....
14. Total amount of interest paid and accrued during the year—		
On deposits	$ 6,054 09	11,371 51
On debentures	5,317 42	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		3,395 58
16. Estimated value of real estate under mortgage		934,900 00
17. Amount overdue and in default of mortgages		41,319 48
18. Amount of mortgages payable by instalments		443,496 92
19. Amount invested and secured by mortgage deeds		545,209 83
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3		.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		4,312 28
22. Value of mortgaged property held for sale		6,851 85
23. Amount chargeable against such property		6,851 85
24. Present cash value of investments on mortgages and other securities		552,140 17
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield		.....
26. Estimated average rate mortgages or other securities respectively yield—5·4054 per cent		.....
27. Estimated average rate current during the year—5·1316 p.c.		.....
28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent		.....

Attested by

E. W. GUSTIN,
President.

W. E. LEONARD,
Manager.

Before
JNO. MCLEAN,
A Commissioner, &c.

ST. THOMAS, February 24, 1900.

STATEMENT of the Affairs of the Star Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, 164.

CAPITAL STOCK.

President—HON. D. MILLS, Minister of Justice.
Vice-Presidents—J. P. FINLAY and C. B. SPOHN.

CAPITAL AUTHORIZED.....$270,000.
CAPITAL SUBSCRIBED..... 270,000.

Manager—D. M. TAIT.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	230,700 00	
2. Capital stock subscribed ($39,300) upon which has been paid	18,837 18	
3. Accumulating stock		
4. Reserve fund	15,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,900 00	
Liabilities to stockholders		274,437 18
8. Deposits	232,716 52	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Solicitor, &c	100 00	
Liabilities to the public		232,816 52
Total liabilities		507,253 70

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	465,125 99	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	211 85	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	17,604 32	
9. Otherwise secured (description specified), viz.:		
Total		482,942 16
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash in bank Atlas Loan Company	18,757 35	
18. Cash in bank Imperial	1,440 99	
19. Office premises	2,400 00	
20. Loans secured on real estate held for sale	1,560 00	
21. Other property (description specified), present cash value:— Rents good	153 20	
Total property owned		24,311 54
Total assets		507,253 70

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Aug. 31, 1881	.....
2. Dividend declared during the year, 6 p. c. and amount.....2	14,909 00
3. Amount loaned during the year	79,639 36
4. Amount received from borrowers during the year	60,061 24
5. Amount received from depositors during the year	180,591 10
6. Amount paid to depositors during the year	173,310 71
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits - June 30, 1899, 3·42 per cent; Dec. 31, 1899, 3·60 per cent	.....
14. Total amount of interest paid and accrued during the year	7,595 63
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers commissions	2,512 39
16. Estimated value of real estate under mortgage—About	670,000 00
17. Amount overdue and in default of mortgages—Overdue payments renewed by agreement	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	484,502 16
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	1,560 00
23. Amount chargeable against such property	1,500 00
24. Present cash value of investments on mortgages and other securities and cash	507,253 70
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year—5·50 p. c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—5·50 per cent	.....

Attested by

C. B. SPOHN,
Vice-President.

D. M. TAIT,
Manager.

Before

J. B. DAVIDSON,
A Notary Public.

ST. THOMAS, February 27, 1900.

STATEMENT of the Affairs of the Home Building and Savings Association of Ottawa, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—A. P. BRADLEY.

CAPITAL AUTHORIZED ..... $ 1,000,000.
CAPITAL SUBSCRIBED ..... 347,600.

Secretary-Treasurer—C. A. DOUGLAS.
Head Office—Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($347,600), upon which has been paid	115,239 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	33,034 56	
7. Contingent fund and unappropriated profits	544 53	
Liabilities to stockholders		148,818 09
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	4,501 56	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		4,501 56
Total liabilities		153,319 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	129,156 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	20,023 00	
9. Otherwise secured (description specified), viz.:		
Total		149,179 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Arrears due by members	4,139 95	
Total property owned		4,139 95
Total assets		153,319 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 24, 1890	
2. Dividend declared during the year, per cent and amount	
3. Amount loaned during the year	55,160 43
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	11 596 15
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, per cent	
13. Average rate of interest paid for money borrowed:—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14 Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,393 57
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	110,950 00
19. Amount invested and secured by mortgage deeds	18,206 70
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Estimated value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present amount of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—$7\frac{2}{5}$ and 6 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

J. R. ARMSTRONG,
President.

C. A. DOUGLAS,
Secretary-Treasurer.

Before
W. D. HOGG,
A Commissioner, &c.

OTTAWA, February 5, 1900.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—JOHN MATHER.
Vice-President—H. N. BATE.

CAPITAL AUTHORIZED..... $320,000.
CAPITAL SUBSCRIBED..... 320,000.

Manager - C. R. CUNNINGHAM.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($320,000), upon which has been paid	310,560 00	
3. Accumulating stock	31 93	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	6,211 83	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,601 71	
Liabilities to stockholders		352,405 47
8. Deposits	29,173 30	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		29,173 30
Total liabilities		381,578 77

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	248,068 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,933 18	
9. Otherwise secured (description specified) viz.		
Total		253,001 66
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	460 00	
17. Cash on hand		
18. Cash in banks	4,077 27	
19. Office premises	21,840 00	
20. Loans secured on real estate held for sale	102,199 84	
21. Other property (description specified), present cash value		
Total property owned		128,577 11
Total assets		381,578 77

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1870	.....
2. Dividend declared during the year, 4 per cent and amount	12,423 66
3. Amount loaned during the year	25,558 84
4. Amount received from borrowers during the year	34,612 24
5. Amount received from depositors during the year	35,251 66
6. Amount paid to depositors during the year	33,011 39
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture stock, per cent	.....
Deposits, 3½ per cent	.....
14. Total amount of interest paid and accrued during the year	924 74
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,389 08
16. Estimated value of real estate under mortgage	280,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	4,103 00
19. Amount invested and secured by mortgage deeds	243,965 48
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,348 25
22. Value of mortgaged property held for sale	102,199 84
23. Amount chargeable against such property	102,199 84
24. Present cash value of investments on mortgages and other securities	381,578 77
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6½ & 6 p.c.	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 6½ per cent	.....

Attested by
JOHN MATHER,
President.

C. R. CUNNINGHAM,
Sec.-Treasurer.

Before
W. GREENE,
A Commissioner, &c.

OTTAWA, February 26, 1900.

STATEMENT of the Affairs of the Ottawa Trust and Deposit Company, limited on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT OF ONTARIO.

CAPITAL STOCK.

President—ALEXANDER FRASER.
1st Vice-President—GEORGE P. BROPHY.
2nd Vice-President—WARREN Y. SOPER.

CAPITAL AUTHORIZED ..... $500,000.
CAPITAL SUBSCRIBED ..... 404,000.

Manager—H. W. CHAMBERLIN.
Head Office—Ottawa, Ont.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up			
2. Capital stock subscribed ($404,000), upon which has been paid		101,000 00	
3. Accumulating stock			
4. Reserve fund		3,000 00	
5. Dividends declared and unpaid			
6. Profits on accumulating stock			
7. Contingent fund and unappropriated profits		418 97	
Liabilities to stockholders			104,418 97
8. Deposits			
9. Debentures payable in Canada			
10. Debentures payable elsewhere			
11. Debenture stock			
12. Interest on deposits and debentures accrued			
13. Owing to banks		3,118 65	
14. Other liabilities (description specified), viz.:			
Mortgage on building and interest accrued	$71,591 60	458,730 40	
Outstanding accounts	87 50		
Trust funds invested but not guaranteed	321,777 48		
Estate income account	6,150 75		
Trust funds uninvested	59,123 07		
Liabilities to the public			461,849 05

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		183,600 00	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified), viz.:			
Stocks of banks and other corporations	$161,642 50	164,139 70	
Interest accrued on mortgages	3,497 20		
Total			347,739, 70
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures, including vaults		17,081 02	
17. Cash on hand		943 44	
18. Cash in bank		62,058 60	
19. Office premises		132,700 00	
20. Loans secured on real estate held for sale			
21. Other property (description specified), present cash value—			

			Organization expense, $1,700, suspense account, $1,000, rental and commission accrued....	$2,720 98	5,745 26	
			Sundry.....	324 28		
			Total property owned		.....	218,528 32
Total liabilities.....	.....	566,268 02	Total assets.....		.....	566,268 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated January 23, 1896.....	.....	16. Estimated value of real estate under mortgage.....	327,125 00
2. Dividend declared during the year— per cent and amount...	81,800 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	48,426 36	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
Debentures— per cent.....	.....		
Debenture stock— per cent.....	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year...	9,287 95		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers (including building expense.....	12,886 80		

Attested by

ALEXANDER FRASER,
President.

H. W. CHAMBERLIN,
Secretary Treasurer.

Before

A. W. FRASER,
A Commissioner, &c.

OTTAWA, January 23, 1900.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—GEORGE H. GILLESPIE.
Vice-President—A. T. WOOD, M.P.

CAPITAL AUTHORIZED..... $3,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000) upon which has been paid—20 per cent	100,000 00	
3. Accumulating stock		
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	33,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	45,823 78	
Liabilities to stockholders		1,478,823 78
8. Deposits	803,721 87	
9. Debentures payable in Canada	306,779 10	
10. Debentures payable elsewhere	553,680 45	
11. Debenture stock	375,949 99	
12. Interest on deposits, debentures and debenture stock	13,895 14	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Balances due borrowers	29,332 84	
Liabilities to the public		2,083,359 39
Total liabilities		3,562,183 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,256,143 45	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
Total		3,256,143 45
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	8,709 05	
13. Township, town or village securities—present cash value	78,545 95	
14. School section securities—present cash value	1,890 85	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,937 39	
18. Cash in banks	119,456 48	
19. Office premises	86,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Otherwise acquired	7,500 00	
Total property owned		306,039 72
Total assets		3,562,183 17

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept , 1871	.....
2. Dividend declared during the year—6 per cent and amount	66,000 00
3. Amount loaned during the year	547,216 68
4. Amount received from borrowers during the year	695,760 85
5. Amount received from depositors during the year	554,349 98
6. Amount paid to depositors during the year	532,585 44
7. Amount borrowed for purposes of investment	2,040,131 41
8. Securities given for such amount—debentures and receipts for deposits	.....
9. Debentures issued by the company during the year	31,818 33
10. Debentures repaid by the company during the year	127,066 64
11. Debentures of the company which will mature within one year	279,961 24
12. Rate of interest borne by outstanding debentures—$3\frac{1}{2}$, $3\frac{3}{4}$, 4 per cent	.....
13. Average rate of interest paid for money borrowed—3·51—	
Debentures—3·83 per cent	.....
Debenture stock—4 per cent	.....
Deposits—2·92 per cent	.....
14. Total amount of interest paid and accrued during the year	71,983 66
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	26,773 37
16. Estimated value of real estate under mortgage	7,289,099 00
17. Amount overdue and in default of mortgages	70,898 85
18. Amount of mortgages payable by instalments	2,051,988 00
19. Amount invested and secured by mortgage deeds	3,256,143 45
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 10	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	19,163 00
22. Value of mortgaged property held for sale	175,566 00
23. Amount chargeable against such property	175,566 00
24. Present cash value of investments on mortgages and other securities	3,562,183 17
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—5·86 per cent	.....
27. Estimated average rate current during the year—5·88 p, c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—5·86	.....

Attested by
GEO. H. GILLESPIE,
President.

C. FERRIE,
Treasurer.

Before
JOHN CRERAR,
A Commissioner, &c.

HAMILTON, February 14, 1900.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STATUTES, U. C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED.....$700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	170,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,512 43	
Liabilities to stockholders		893,512 43
8. Deposits	452,745 21	
9. Debentures payable in Canada	542,828 66	
10. Debentures payable elsewhere	196,721 86	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	8,352 94	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Valuators, directors and auditors	1,190 56	
Liabilities to the public		1,201,839 23
Total liabilities		2,095,351 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,907,780 37	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		1,907,780 37
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	16,521 28	
13. Township, town or village securities—present cash value	34,612 68	
14. School section securities—present cash value	3,360 00	
15. Loan companies debentures	4,240 00	
16. Office furniture and fixtures		
17. Cash on hand	1,042 61	
18. Cash in bank	61,695 68	
19. Office premises		
20. Loans secured on real estate held for sale	66,098 74	
21. Other property (description specified), present cash value:—		
Total property owned		187,571 29
Total assets		2,095,351 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1877	.....
2. Dividend declared during the year—6 per cent and amount	42,000 00
3. Amount loaned during the year	291,095 90
4. Amount received from borrowers during the year	294,909 50
5. Amount received from depositors during the year	823,822 18
6. Amount paid to depositors during the year	818,094 03
7. Amount borrowed for purposes of investment	1,192,295 73
8. Securities given for such amount—Debentures, deposit receipts and pass books	.....
9. Debentures issued by the company during the year	125,727 95
10. Debentures repaid by the company during the year	66,658 86
11. Debentures of the company which will mature within one year	146,967 32
12. Rate of interest borne by outstanding debentures—4·04 p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·04 per cent	.....
Debenture stock— per cent	.....
Deposits – 3·035 per cent	.....
14. Total amount of interest paid and accrued during the year	40,528 99
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,957 18
16. Estimated value of real estate under mortgage	3,411,950 00
17. Amount overdue and in default of mortgages	27,845 56
18. Amount of mortgages payable by instalments	17,135 82
19. Amount invested and secured by mortgage deeds	1,907,780 37
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,620 57
22. Value of mortgaged property held for sale	66,098 74
23. Amount chargeable against such property	66,098 74
24. Present cash value of investments on mortgages and other securities	2,095,351 66
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—$3\frac{5}{8}$ p. c. to 10 p. c.	.....
26. Estimated average rate mortgages or other securities respectively yield—6·16 p. c.	.....
27. Estimated average rate current during the year—6·71 p. c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—$3\frac{5}{8}$ p. c. to 10 p. c.	.....

Attested by

MATTHEW LEGGAT,
President.

C. W. CARTWRIGHT,
Treasurer.

Before
W. W. OSBORNE,
A Commissioner, &c.

HAMILTON, February 26, 1900.

STATEMENT of the Affairs of the Hamilton Mutual Building Society Limited, on November 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LAWS OF ONTARIO.

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORDON.

CAPITAL AUTHORIZED.....$ 600,000.
CAPITAL SUBSCRIBED..... 518,800.

Manager—WALTER ANDERSON.
Head Office—100 King St. E. Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($518,800) upon which has been paid	48,024 90	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	30,178 67	
Liabilities to stockholders		78,203 57
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		78,203 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	73,337 05	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		73,337 05
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	23 50	
18. Cash in bank	705 43	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Int. accrued on bank deposit....$ 26 00; Arrears at debit of members bearing interest 4,111 59	4,137 59	
Total property owned		4,866 52
Total assets		78,203 57

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, December 1, 1890.	.....
2. Dividend declared during the year, — per cent and amount..	.....
3. Amount loaned during the year	14,196 04
4. Amount received from borrowers during the year	9,465 09
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent... }	.....
Debenture stock— per cent.. } per cent	.....
Deposits— per cent..... }	.....
14. Total amount of interest paid and accrued during the year...	1,043 18
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	782 45
16. Estimated value of real estate under mortgage	115,966 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	73,337 05
19. Amount invested and secured by mortgage deeds	73,337 05
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	115,966 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5 per cent	.....
27. Estimated average rate current during the year—5½ p.c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield	.....

Attested by

ALFRED WARD,
President.

WALTER ANDERSON,
Secretary-Treasurer.

Before

JOHN C. CAULD,
A Commissioner, &c.

HAMILTON, May 31, 1900.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT R.S.O., 1877, C. 164.

CAPITAL STOCK.

President—JAMES FLINTOFT, ESQ.
Vice-President—DAVID MILNE, ESQ.

CAPITAL AUTHORIZED ..... $1,000,000.
CAPITAL SUBSCRIBED ..... 399,200.

Manager—J. CAMERON DOUGLAS, ESQ.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	314,150 00	
2. Capital stock subscribed ($48,100), upon which has been paid	9,620 00	
3. Accumulating stock	8,610 31	
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,651 73	
Liabilities to stockholders		385,032 04
8. Deposits	260,023 54	
9. Debentures payable in Canada	49,237 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	687 56	
13. Owing to banks	5,015 50	
14. Other liabilities (description specified), viz.		
Liabilities to the public		314,963 60
Total liabilities		699,995 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	614,466 10	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	20,947 18	
9. Otherwise secured (description specified), viz.:		
Total		635,413 28
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	5,000 00	
13. Township, town or village securities—present cash value	23,514 40	
14. School section securities—present cash value		
15. Loan companies debentures	10,048 21	
16. Office furniture and fixtures		
17. Cash on hand	4,068 86	
18. Cash in bank		
19. Office premises	7,500 00	
20. Loans secured on real estate held for sale	8,144 19	
21. Other property (description specified)—present cash value: Quit-claim deed	6,306 70	
Total property owned		64,582 36
Total assets		699,995 64

MISCELLANUS STATEMENTS.

1.	Date of company or society's establishment, Nov. 1, A.D., 1877	.....	
2.	Dividend declared during the year, 6 per cent and amount	19,899 84	
3.	Amount loaned during the year	125,071 92	
4.	Amount received from borrowers during the year	131,684 82	
5.	Amount received from depositors during the year	300,581 98	
6.	Amount paid to depositors during the year	311,511 01	
7.	Amount borrowed for purposes of investment	.....	
8.	Securities given for such amount	.....	
9.	Debentures issued by the company during the year	35,465 00	
10.	Debentures repaid by the company during the year	11,950 00	
11.	Debentures of the company which will mature within one year	18,600 00	
12.	Rate of interest borne by outstanding debentures 3½ per cent.	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures—3½ per cent	.....	
	Deposits— 3.13 per cent	.....	
14.	Total amount of interest paid and accrued during the year	9,755 23	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,240 09	
16.	Estimated value of real estate under mortgage	.....	
17.	Amount overdue and in default of mortgages		.....
18.	Amount of mortgages payable by instalments		.....
19.	Amount invested and secured by mortgage deeds		.....
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		.....
22.	Value of mortgaged property held for sale		6,100 00
23.	Amount chargeable against such property		8,144 19
24.	Present cash value of investments on mortgages and other securities		686,382 59
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear		.....
26.	Estimated average rate mortgages or other securities respectively yield—5·26 per cent		.....
27.	Estimated average rate current during the year—5 per cent		.....
28.	Estimated average rate mortgages or other securities originally calculated to yield		.....

Attested by
DAVID MILNE,
Vice-President.

JOHN CAMERON DOUGLAS,
Sec.-Treasurer & Manager.

Before
H. GORMAN,
Police Magistrate.

SARNIA, February 20, 1900.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—JOHN COWAN, ESQ.
Vice-President—ARCHIBALD GIBB, ESQ.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED ..... 395,000.

Manager—J. S. SYMINGTON.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($395,000) upon which has been paid	380,797 36	
3. Accumulating stock		
4. Reserve fund	70,313 02	
5. Dividends declared and unpaid	11,337 85	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		462,448 23
8. Deposits	360,415 47	
9. Debentures payable in Canada	146,105 13	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,076 14	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		518,596 74
Total liabilities		981,044 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	915,719 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	17,429 28	
9. Otherwise secured (description specified), viz.:		
Total		933,148 98
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	40,083 91	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	3,971 12	
18. Cash in bank	3,340 96	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		47,895 99
Total assets		981,044 97

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1889	.....	16. Estimated value of real estate under mortgage	1,400,000 00
2. Dividend declared during the year 6 per cent and amount	21,294 05	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	206,947 95	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	180,145 71	19. Amount invested and secured by mortgage deeds	915,719 70
5. Amount received from depositors during the year	508,124 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	508,078 12	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	92,867 44	24. Present cash value of investments on mortgages and other securities	973,232 89
10. Debentures repaid by the company during the year	73,133 52	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
11. Debentures of the company which will mature within one year	46,150 00	26. Estimated average rate mortgages or other securities respectively yield—5·10 per cent	.....
12. Rate of interest borne by outstanding debentures, per cent	.....	27. Estimated average rate current during the year 5 per cent	
13. Average rate of interest paid for money borrowed— Debentures, 3·90 per cent	.....	28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Deposits, 3 per cent	.....		
14. Total amount of interest paid and accrued during the year	15,491 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,688 01		

Attested by

JOHN COWAN,
President

J. S. SYMINGTON,
Managing Director.

Before

JULIEN P. BUCKE,
A Commissioner, &c.

SARNIA, March 1, 1900.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CHAP. 90.

CAPITAL STOCK.

President—CHARLES MACKENZIE.
Vice-President—ISAAC UNSWORTH.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—FRED. W. KITTERMASTER.
Asst.-Manager—ANTROBUS C. CLARK.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	290,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,223 96	
Liabilities to stockholders		791,223 96
8. Deposits	506,909 87	
9. Debentures payable in Canada	98,695 89	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	8,761 06	
13. Owing to banks	14,541 12	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		628,907 94
Total liabilities		1,420,131 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,293,648 02	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	23,094 55	
9. Otherwise secured (description specified) viz.:		
Total		1,316,742 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	76,555 43	
14. School section securities—present cash value	158 25	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	12,720 25	
18. Cash in bank	1,687 24	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	6,268 16	
21. Other property (description specified), present cash value—		
Total property owned		103,389 33
Total assets		1,420,131 90

1. Date of company or society's establishment—A.D. 1847	.....
2. Dividend declared during the year—8 p. c. and amount	39,994 32
3. Amount loaned during the year	131,093 89
4. Amount received from borrowers during the year	108,268 06
5. Amount received from depositors during the year	240,715 97
6. Amount paid to depositors during the year	244,908 54
7. Amount borrowed for purposes of investment	620,146 88
8. Securities given for such amount—Pass-books and debentures and first lien on assets of company	.....
9 Debentures issued by the company during the year	34,145 89
10. Debentures repaid by the company during the year	12,400 00
11. Debentures of the company which will mature within one year	16,032 50
12. Rate of interest borne by outstanding debentures - 3¼ p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3¼ per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	37,708 96
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,929 85
16. Estimated value of real estate under mortgage—Estimated	2,080,000 00
17. Amount overdue and in default of mortgages—Estimated	15,000 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,299,916 18
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	5,900 00
23. Amount chargeable against such property	6,268 16
24. Present cash value of investments on mortgages and other securities	1,420,131 90
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5·60 p. c.	.....
27. Estimated average rate current during the year—5·25 p. c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—From 5 to 7 p. c.	.....

Attested by
FRED. W. KITTERMASTER,
Managing Director.

ANTROBUS C. CLARK,
Asst.-Manager and Secretary-Treasurer.

Before
JULIEN P. BUCKE,
A Commissioner, &c.

SARNIA, February 24, 1900.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES U. C., CHAP. 53.

CAPITAL STOCK.

President—Sir R. J. CARTWRIGHT, K.C.M.G.
Vice-Presidents—R. V. ROGERS, Q.C., L.L.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED $200,000.00

Manager—THOMAS BRIGGS.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	4,103 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,336 40	
Liabilities to stockholders		242,440 15
8. Deposits	245,361 41	
9. Debentures payable in Canada	19,750 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:- Solicitors	4 27	
Liabilities to the public		265,115 68

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	316,575 30	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	43,815 67	
9. Otherwise secured (description specified), viz.:— Deposit receipts, &c	16,584 41	
Total		376,975 38
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	11,000 00	
16. Office furniture and fixtures	192 09	
17. Cash on hand	452 24	
18. Cash in banks	23,420 84	
19. Office premises	4,333 86	
20. Loans secured on real estate held for sale	36,657 57	
21. Other property (description specified), present cash value:— Agents at Winnipeg $ 24 75; Reserve fund investment 7,002 50; Real estate other than office premises 47,496 60	54,523 85	

Total liabilities		507,555 83	Total property owned		130,580 45
			Total assets		507,555 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 14, 1863		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—4½ per cent and amount	9,000 00	17. Amount overdue and in default of mortgages	58,881 66
3. Amount loaned during the year	61,457 73	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	73,603 17	19. Amount invested and secured by mortgage deeds	303,232 87
5. Amount received from depositors during the year	261,652 26	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year	263,233 16	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	35,610 02
7. Amount borrowed for purposes of investment	265,111 41	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Debentures and assets of the society		23. Amount chargeable against such property	36,657 57
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	483,465 91
10. Debentures repaid by the company during the year—One	1,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The respective rates borne by the loans	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—4 p. c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed -		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures--4 per cent			
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year—Deposits, $7,130,04; debentures, $810	7,940 04		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,818 17		

Attested by

R. VASHON ROGERS,
Vice-President.

THOMAS BRIGGS,
Managing Director.

Before

JOHN MUDIE,
A Commissioner, &c.

KINGSTON, February 28, 1900.

STATEMENT of the Affairs of the Ontario Building and Savings Society, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—C. V. PRICE.
Vice-President—EDWIN CHOWN.

CAPITAL AUTHORIZED..... $250,000.
CAPITAL SUBSCRIBED..... 250,000.

Manager—JAMES MCARTHUR.
Head Office—Kingston.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	250,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	5,176 25	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,215 00	
Liabilities to stockholders		268,391 25
8. Deposits	197,613 45	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, included in No 8		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Open account	38 50	
Liabilities to the public		197,681 95
Total liabilities		466,073 20

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		309,421 32	
2. Dominion securities			
3. Provincial securities			
4. County or city securities		1,663 93	
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		6,037 52	
9. Otherwise secured (description specified), viz.:			
Other debentures	$14,203.22	35,520 74	
do do	21,000.00		
Interest accrued thereon	317.52		
Total			352,643 51
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do		47,705 26	
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		86 57	
17. Cash on hand		36 08	
18. Cash in bank		33,907 86	
19. Office premises			
20. Loans secured on real estate held for sale		30,778 14	
21. Other property (description specified), present cash value—			
Bank interest	$147.46	915 78	
Sundry book debts	768,32		
Total property owned			113,429 69
Total assets			466,073 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 26, 1874	.....
2. Dividend declared during the year—4½ per cent and amount (one of 2½ and one of 2 per cent)	11,250 00
3. Amount loaned during the year	23,441 74
4. Amount received from borrowers during the year	65,638 24
5. Amount received from depositors during the year	368,355 07
6. Amount paid to depositors during the year	377,463 26
7. Amount borrowed for purposes of investment—See deposits	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures - per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year—	6,020 35
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including provincial and municipal taxes and registration fees	2,958 52
16. Estimated value of real estate under mortgage	508,350 00
17. Amount overdue and in default of mortgages	56,448 90
18. Amount of mortgages payable by instalments	213,462 63
19. Amount invested and secured by mortgage deeds	340,199 46
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,570 62
22. Value of mortgaged property held for sale	20,100 00
23. Amount chargeable against such property—N. B. loss has been provided for amply	30,778 14
24. Present cash value of investments on mortgages and other securities	466,073 20
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See below*	.....
26. Estimated average rate mortgages or other securities respectively yield—5 593 per cent	.....
27. Estimated average rate current during the year—5·1938 per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—4 to 7 per cent	.....

* Interest added when payments become due on amounts originally advanced or balances remaining due. Accrued interest added at end of year.

Attested by

JAMES McARTHUR,
Manager.

WILLIAM NEISH,
Auditor.

Before

G. A. MACDONALD,
A Commissioner, &c.

KINGSTON, February 21, 1900.

STATEMENT of the Affairs of the Peterborough Workingmen's Building and Savings Society, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT (R. S. O., 1887, C. 169.)

CAPITAL STOCK.

President—THOS. B. MCGRATH.
Vice-President—AUGUSTUS J. GOUGH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....$22,146.70.

Secretary—JOHN CORKERY.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock, subscribed $55,000, paid	22,146 70	
4. Reserve fund		
5. Dividends declared and unpaid	7,411 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		29,558 20
8. Deposits	307 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	10 12	
13. Owing to banks	216 17	
14. Other liabilities (description specified), viz.:—		
Liabilities to public		533 29
Total liabilities		30,091 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	17,453 99	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	11,914 25	
9. Otherwise secured (description specified), viz.:—		
Interest due on loans on real estate $447 89	685 70	
Interest due on loans on stocks 237 81		
Total		30,053 94
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	37 55	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Total property owned		37 55
Total assets		30,091 49

MISCELLANEOUS STATEMENTS.

1 Date of company or society's establishment—Jan. 17, 1889	
2. Dividend declared during the year, 7·7 per cent and amount	1,308 70
3. Amount loaned during the year	5,271 00
4. Amount received from borrowers during the year	953 99
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	250 00
7. Amount borrowed for purposes of investment	216 17
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures — p. c.	
13. Average rate of interest paid for money borrowed : —	
Debentures — per cent	
Debenture stock — per cent	
Deposits — 3 per cent	
14. Total amount of interest paid and accrued during the year	1,609 83
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	114 74
16. Estimated value of real estate under mortgage	30,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	17,453 99
19. Amount invested and secured by mortgage deeds	17,453 99
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	29,368 24
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—5 per cent	
28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

THOS. B. McGRATH,
President.

JOHN CORKERY,
Secretary.

Before

S. STEVENSON,
Justice of the Peace.

PETERBOROTGH, February 27, 1900.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—RICHARD HALL and A. A COX.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. G. MORROW.
Head Office—Peterborough

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($500,000), upon which has been paid $100,000	100,000 00	
3. Accumulating stock		
4. Reserve fund	120,000 00	
5. Dividends declared and unpaid	18,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,219 29	
Liabilities to stockholders		747,219 29
8. Deposits	215,329 80	
9. Debentures payable in Canada	768,443 99	
10. Debentures payable elsewhere	7,300 00	
11. Debenture stock		
12. Interest on deposits and debentures	18,758 81	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry accounts due by company	1,356 26	
Liabilities to the public		1,011,188 86

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		171,749 58	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified), viz.:			
Total			171,749 58
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures			
17. Cash on hand		676 97	
18. Cash in bank		14,581 68	
19. Office premises			
20. Loans secured on real estate held for sale			
21. Other property (description specified), present cash value—			
Real estate owned by company including rents due and accrued	$645,903 19	1,571,399 92	
Stocks and bonds with accrued dividends	922,805 50		
Sundry accounts due to company	2,691 23		

Total liabilities		1,758,408 15	Total property owned		1,586,658 57
			Total assets		1,758,408 15

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, June 15, 1885		16. Estimated value of real estate under mortgage	372,210 00
2. Dividend declared during the year—6 per cent and amount	36,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	63,990 15	18. Amount of mortgages payable by instalments	1,120 25
4. Amount received from borrowers during the year—Principal, $15,241.25; taxes interest, $6,305.41	21,546 66	19. Amount invested and secured by mortgage deeds	167,092 79
5. Amount received from depositors during the year	259,334 50	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	262,608 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	991,073 79	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Company's debentures, pass books and deposit receipts		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	117,553 57	24. Present cash value of investments on mortgages and other securities	1,758,408 15
10. Debentures repaid by the company during the year	39,941 89	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	212,100 00	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
12. Rate of interest borne by outstanding debentures—4·25 p. c.		27. Estimated average rate current during the year—5·18 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—5½ per cent	
Debentures—4·25 per cent			
Debenture stock— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	39,071 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,286 76		

Attested by

RICHARD HALL,
Vice-President.

W. G MORROW,
Manager.

Before
D. W. DUMBLE,
Justice of the Peace.

PETERBOROUGH, February 26, 1900.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O. 1887.

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBT. MCKNIGHT.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 458,300.

Manager—WM. P. TELFORD.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	157,200 00	
2. Capital stock subscribed ($301,100) upon which has been paid	60,550 00	
3. Accumulating stock		
4. Reserve fund	9,200 00	
5. Dividends declared and unpaid	6,510 43	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,538 85	
Liabilities to stockholders		234,999 28
8. Deposits	58,091 74	
9. Debentures payable in Canada	124,669 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	2,791 67	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Due on loans in process of completion	3,545 99	
Liabilities to the public		189,098 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued and insurance premiums	415,685 36	
2. Dominion securities		
3. Provincial securities		
4 County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock and accrued interest	1,197 09	
9. Otherwise secured (description specified) viz.: –		
Total		416,882 45
B. Property owned—		
10. Dominion securities – present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	324 93	
18. Cash in bank	2,446 08	
19. Office premises, including furnishing, accrued interest and unearned insurance premiums	4,444 22	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		

Total liabilities		424,097 68	Total property owned		7,215 23
			Total assets		424,097 68

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, April 15, 1889		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, 6 per cent and amount	12,855 80	17. Amount overdue and in default of mortgages	
3. Amount advanced on loans	44,175 66	18. Amount of mortgages payable by instalments—All straight loans	
4. Amount received from borrowers during the year	49,812 32	19 Amount invested and secured by mortgage deeds	415,685 36
5. Amount received from depositors during the year	148,810 51	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year, principal and interest	150,828 91	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment—Total of debentures and deposits	182,760 74	22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	12,419 00	24. Present cash value of investments on mortgages and other securities and office premises	421,326 67
10. Debentures repaid by the company during the year	9,510 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, not described	
11. Debentures of the company which will mature within one year	54,500 00	26. Estimated average rate mortgages or other securities respectively yield, 5 to 7 per cent	
12. Rate of interest borne by outstanding debentures, 4 to 5 p. c.		27. Estimated average rate current during the year—5 to 6½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	
Debentures—4 to 5 per cent			
Debenture stock— per cent			
Deposits—3 to 3½ per cent			
14. Total amount of interest paid and accrued during the year on debentures, deposits and overdraft at bank	10,665 69		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,885 06		

Attested by

S. J. PARKER,
President.

W. P. TELFORD,
Manager.

Before
JNO. ARMSTRONG,
A Commissioner, &c.

OWEN SOUND, February 24, 1900.

STATEMENT of the Affairs of the Owen Sound Building and Savings Company of Ontario, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAPTER 169.

CAPITAL STOCK.

President—ALFRED J. SPENCER.

Vice-President—JNO. HARRISON.

CAPITAL AUTHORIZED.....$1,000,000.

CAPITAL SUBSCRIBED. { Permanent... 41,800. Terminating. 47,450.

Manager—C. A. FLEMING.

Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid	41,719 87	
3. Accumulating stock	12,288 90	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	5,099 24	
7. Contingent fund and unappropriated profits $2,787.83; Profit and loss cr 100.32	2,888 15	
Liabilities to stockholders		61,996 16
8. Deposits	3,108 73	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	195 33	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Valuation	4 50	
Liabilities to the public		3,308 56
Total liabilities		65,304 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate $51,240 80; 2. Dominion securities — Interest on loans 3,078 04	54,498 54	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,924 76	
9. Otherwise secured (description specified), viz.: Interest on stock loans $371.47; Premium and fines 27 79	399 26	
Total		60,822 86
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	300 00	
17. Cash on hand	22 44	
18. Cash in bank	3,207 90	
19. Office premises		
20. Loans secured on real estate held for sale	951 52	
21. Other property (description specified)—present cash value		
Total property owned		4,481 86
Total assets		65,304 72

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 27, 1889.	.....
2. Dividend declared during the year, 6 per cent and amount...	3,286 44
3. Amount loaned during the year on real estate.....	6,814 87
4. Amount received from borrowers during the year.....	.....
5. Amount received from depositors during the year.....	11,055 04
6. Amount paid to depositors during the year.....	677 00
7 Amount borrowed for purposes of investment.....	1,520 87
8. Securities given for such amount	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent.....	.....
Debenture stock, per cent.....	.....
Deposits, 4 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	367 78
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, nor directly charghable to or on account of borrowers.....	731 18
16. Estimated value of real estate under mortgage—I do not know	.....
17. Amount overdue and in default of mortgages—I do not know	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	51,420 80
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	450 00
22. Value of mortgaged property held for sale.....	950 00
23. Amount chargeable against such property.....	951 52
24. Present cash value of investments on mortgages and other securities—Face value.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....
27. Estimated average rate current during the year—6·75 p. c...	.....
28. Estimated average rate mortgages or other securities originally calculated to yield	.....

Attested by

C. A FLEMING,
Manager.

ALFRED J. SPENCER,
President.

Before

THOMAS GORDON,
A Commissioner, &c.

OWEN SOUND, February 24, 1900

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1899.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.
Vice-President—JOHN MCMILLAN.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 450,000.

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ cts	$ cts.
1. Capital stock fully paid up	171,100 00	
2. Capital stock subscribed ($278,900), upon which has been paid	149,937 69	
3. Accumulating stock		
4. Reserve fund	120,000 00	
5 Dividends declared and unpaid	9,560 48	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,613 66	
Liabilities to stockholders		452,211 83
8. Deposits	619,697 27	
9. Debentures payable in Canada	68,300 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	16,750 07	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		704,747 34
Total liabilities		1,156,959 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,129,654 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,602 00	
9. Otherwise secured (description specified) viz.:		
Total		1,135,256 00
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	15,703 17	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		21,703 17
Total assets		1,156,959 17

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1877	.....	16. Estimated value of real estate under mortgage	2,056,700 00
2. Dividend declared during the year, 6 per cent and amount	19,113 31	17. Amount overdue and in default of mortgages	13,070 00
3. Amount loaned during the year	252,626 48	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	265,017 82	19. Amount invested and secured by mortgage deeds	1,129,654 00
5. Amount received from depositors during the year	667,831 49	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	647,653 95	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,067 00
7. Amount borrowed for purposes of investment	688,139 89	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—The assets of the company	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	20,308 40	24. Present cash value of investments on mortgages and other securities	1,135,256 00
10. Debentures repaid by the company during the year	16,956 30	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rates they respectively bear	.....
11. Debentures of the company which will mature within one year	4,000 00	26. Estimated average rate mortgages or other securities respectively yield—5 46 per cent	.....
12. Rate of interest borne by outstanding debentures—4·2 p. c.	.....	27. Estimated average rate current during the year—5·03 p. c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield 5·46 per cent	.....
Debentures—4·2 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 per cent	.....		
14. Total amount of interest paid and accrued during the year	21,739 88		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,123 18		

Attested by
THOMAS BALLANTYNE,
President.

WM. BUCKINGHAM,
Manager.

Before
G. G. McPherson.
A Commissioner, &c.

Stratford, February 12, 1900.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—M. F. GOODWIN.

Vice-President—N. A. BOSWORTH.

CAPITAL AUTHORIZED..... Unlimited.
ACCUMULATING..... $171,600.
PERMANENT..... 10 200.

Manager—D. B. BURRITT.

Head Office—Stratford, Ont.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up			
2. Capital stock subscribed ($10,200), upon which has been paid		6,083 82	
3. Accumulating stock		72,758 30	
4. Reserve fund			
5. Dividends declared and unpaid			
6 Profits on accumulating stock		11,793 52	
7. Contingent fund and unappropriated profits		3,492 71	
Liabilities to stockholders			94,048 35
8. Deposits		129 25	
9. Debentures payable in Canada			
10. Debentures payable elsewhere			
11. Debenture stock			
12. Interest on deposits, debentures and debenture stock		16 64	
13. Owing to banks		620 00	
14. Other liabilities (description specified), viz.:—			
Due on loans in process of completion	$2,277 45		
Rents collected on mortgaged property, after paying taxes, insurance and repairs	91 65		
Expenses on loans collected	19 45		
Interest, rents accrued and due	621 22		
Interest and sundry revenues received since closing books, September 30, 1899	1,375 41		
		4,385 18	
Liabilities to the public			5,151 07

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		86,920 00	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		3,486 50	
9. Otherwise secured (description specified) viz.:—			
Interest accrued on mortgage and stock loans since closing books, September 30, 1899		558 73	
Total			90,965 23
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		287 36	
17. Cash on hand		164 17	
18. Cash in bank			
19. Office premises			
20. Loans secured on real estate held for sale		820 36	
21. Other property (description specified), present cash value:—			
Freehold land	$5,097 11		
Sundry arrears of interest, fines, rents, &c	1,585 13		
Cost of management since			

			September 30, 1899, books then closed	280 06	6,962 30
			Total property owned		8,234 19
Total liabilities		99,199 42	Total assets		99,199 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 23, 1889		16. Estimated value of real estate under mortgage	190,000 00
2. Dividend declared during the year, 5 and 6 per cent and amount	4,484 00	17. Amount overdue and in default of mortgages	4,646 36
3. Amount loaned during the year	16,573 50	18. Amount of mortgages payable by instalments	63,020 00
4. Amount received from borrowers during the year	13,522 33	19. Amount invested and secured by mortgage deeds	87,740 36
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	1,240 50	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	350 00
7. Amount borrowed for purposes of investment	10,900 00	22. Value of mortgaged property held for sale	1,500 00
8. Securities given for such amount—Personal security of directors		23. Amount chargeable against such property	820 36
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	91,226 86
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5, 6 and 7 per cent	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—7 p. c.	
13. Average rate of interest paid for money borrowed -		28. Estimated average rate mortgages or other securities originally calculated to yield—7½ per cent	
Debentures, per cent			
Debenture stock, per cent			
Deposits, 4 per cent			
Bank, 6 per cent			
14. Total amount of interest paid and accrued during the year	4,490 58		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,021 86		

Attested by
DAVID BOG BURRITT,
Manager.

JAMES RUSSELL STUART,
Auditor.

Before
J. C MAKINS,
A Commissioner, &c.

STRATFORD, February 26, 1900.

STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association, on November 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887, ON THE PERMANENT PLAN.

CAPITAL STOCK.

President—Dr. A. B. WELFORD, Woodstock.
Vice-Presidents—W. J. MILLICAN and GEO. CALDBACK.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,604,600.

Manager—R. W. BALL.
Head Office—430 Dundas st, Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	232,600 00	
2. Capital stock subscribed ($200.00), upon which has been paid	100 00	
3. Accumulating stock—Classes A B. and B., $202,567 49, class C., $220,991.75	423,559 24	
4. Reserve fund	.....	
5. Dividends declared and unpaid	14,977 75	
6. Profits on accumulating stock—Classes A, B. and B., $18,027.33, class C., $19,144.66	37,171 99	
7 Contingent fund and unappropriated profits	750 00	
Liabilities to stockholders	.....	709,158 98
8. Deposits	.....	
9 Debentures payable in Canada	.....	
10 Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	.....	
13 Owing to banks	.....	
14. Other liabilities (description specified), viz.: Borrowers—Being amount of outstanding orders, held in trust, to be paid to borrowers on completion of their buildings	12,875 00	
Liabilities to the public	.....	12,875 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	615,600 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	5,080 00	
9. Otherwise secured (description specified), viz.: Mortgage premium and interest accrued $3,487 30; Insurance, taxes, advanced 5,080 18	8,567 48	
Total	.....	629,147 48
B Property owned—		
10. Dominion securities—present cash value	.....	
11 Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sectionse curities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand, Imperial Trust Company of Canada	61,911 50	
18. Cash in bank	.....	
19. Office premises	.....	
20 Loans secured on real estate held for sale	18,100 00	
21. Other property (description specified), present cash value:		

			Imperial Trust Co—Outstanding orders held in trust to be paid borrowers on completion of their buildings	12,875 00	
			Total property owned		92,886 50
Total liabilities		722,033 98	Total assets		722,033 98

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—Sept. 15, 1892, commenced business Dec. 1, 1892		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—provided for by separate funds	9,547 99
2. Dividend declared during the year—7 per cent and amount on class "D" stock	14,977 75	16. Estimated value of real estate under mortgage	1,341,809 00
3. Amount loaned during the year	135,600 00	17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year, including repayment of 73 loans	50,813 23	18. Amount of mortgages payable by instalments	633,600 00
5. Amount received from depositors during the year—Including interest capitalized		19. Amount invested and secured by mortgage deeds	633,600 00
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,300 00
8. Securities given for such amount—		22. Value of mortgaged property held for sale	34,090 00
9. Debentures issued by the company during the year		23. Amount chargeable against such property	18,100 00
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—	
12 Rate of interest borne by outstanding debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield—interest, 6 p. c., premium $4\frac{4}{5}$ per ct. 10·80	
13. Average rate of interest paid for money borrowed :—		27. Estimated average rate current during the year—interest 6 per cent, premium $4\frac{4}{5}$ per cent—10·80	
Debentures— per cent		28. Estimated average rate mortgages or other securities originally calculated to yield—interest 6 per cent, premium $4\frac{4}{5}$ per cent—10·80	
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year—Class "AB," "B1," $18,027.33; class C, $19,144.66, paid $13,828.50; class "D," $17,121.25, paid $10,900.75	54,293 34		

Attested by

A. B. WELFORD,
President.

R. W. BALL,
Manager.

Before

V. A. SINCLAIR,
A Commissioner, &c.

WOODSTOCK, Ont., February 28, 1900.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—H. P. BROWN.
Vice-President—JOHN WHITE.

CAPITAL AUTHORIZED.....$270,000.
CAPITAL SUBSCRIBED..... 270,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	234,200 00	
2. apital stock subscribed ($35,800), upon which has been paid 20 per cent	7,160 00	
3. Accumulating stock	.....	
4. Reserve fund	33,500 00	
5. Dividends declared and unpaid	7,292 92	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	500 00	
Liabilities to stockholders	.....	282,652 92
8. Deposits	245,834 40	
9. Debentures payable in Canada	150 250 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	6,308 80	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Current accounts	100 00	
Liabilities to the public	.....	402,493 20
Total liabilities	.....	685,146 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	575,928 53	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5 Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	545 62	
8. Loans to shareholders on their stock	7,077 05	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	583,551 20
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	65,696 04	
16. Office furniture and fixtures	90 00	
17. Cash on hand	1,858 51	
18. Cash in bank	7,266 63	
19 Office premises	7,500 00	
20. Loans secured on real estate held for sale	18,813 19	
21. Other property (description specified), present cash value— Rent accrued $360 55; General deposit account 10 00	370 55	
Total property owned	.....	101,594 92
Total assets	.....	685,146 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—.....1865...	.....
2. Dividend declared during the year—6 per cent and amount...	14,481 60
3. Amount loaned during the year.....	90,620 10
4. Amount received from borrowers during the year.....	87,507 73
5. Amount received from depositors during the year.....	320,928 38
6. Amount paid to depositors during the year.....	306,409 14
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year	50,600 00
10. Debentures repaid by the company during the year	26,550 00
11. Debentures of the company which will mature within one year	52,650 00
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent.....	.....
13. Average rate of interest paid for money borrowed:—	
Debentures—4·182 per cent.....	.....
Deposits—3½ per cent.	.....
14. Total amount of interest paid and accrued during the year...	14,601 83
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,460 51
16. Estimated value of real estate under mortgage	1,106,098 23
17. Amount overdue and in default of mortgages, excepting by consent as to principal.....	10,427 46
18. Amount of mortgages payable by instalments	16,048 94
19. Amount invested and secured by mortgage deeds.....	594,741 72
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....1	.....
21 Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	4,468 03
22. Value of mortgaged property held for sale.....	18,813 19
23. Amount chargeable against such property.....	18,813 19
24. Present cash value of investments on mortgages and other securities	685,146 12
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value - The same rate as the respective mortgages and securities bear.....	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·608; other securities, 5·069.	.....
27. Estimated average rate current during the year - 5, 5½, and 6.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—4¾ to 7 per cent.....	.....

Attested by

HOMER P. BROWN,
President.

CHARLES T. BEARD,
Secretary-Treasurer.

Before
JAMES WHITE,
Justice of the Peace.

WOODSTOOK, February 21, 1900

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED..... $250,000.
CAPITAL SUBSCRIBED..... 250,000.

Manager—R. LAIDLAW.
Head Office—Barrie.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	117,500 00	
2. Capital stock subscribed ( ), upon which has been paid 20 per cent		
3. Accumulating stock		
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid	2,937 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,457 85	
Liabilities to stockholders		133,895 35
8. Deposits	32,786 58	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		32,786 58
Total liabilities		166,681 93

Assets.	$ cts.	$ cts.
A. Loans secured on—		
1. Real estate	165,100 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :		
Total		165,100 35
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities		
14. School section securities		
15. Loan companies stock		
16. Office furniture and fixtures		
17. Cash on hand	750 31	
18. Cash in bank	831 27	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		1,581 58
Total assets		166,681 93

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishmente—April 14, 1881..	
2. Dividend declared during the year— per cent and amount.	6,168 75
3. Amount loaned during the year	27,302 09
4. Amount received from borrowers during the year	33,021 20
5. Amount received from depositors during the year	17,113 20
6. Amount paid to depositors during the year	14,511 32
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year...	1,220 65
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	920 37
16. Estimated value of real estate under mortgage	265,059 00
17. Amount overdue and in default of mortgages	1,721 72
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	165,100 35
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	31,100 00
23. Amount chargeable against such property	29,209 68
24 Present cash value of investments on mortgages and other securities	165,100 35
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear	.....
26. Estimated average rate mortgages and other securities respectively yield—5½ per cent	.....
27. Estimated average rate current during the year—5 per cent.	.....
28 Estimated average rate mortgages or other securities originally calculated to yield—same as they bear	.....

Attested by

N. DYMENT,
President.

ROBERT LAIDLAW,
Manager.

Before

F. A. LETH,
A Commissioner, &c.

BARRIE, February 24, 1900.

STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R. S. O, 1887.

CAPITAL STOCK.

President—HON. CHARLES DRURY.
Vice-President—CHARLES HAMMOND ROSS.

CAPITAL AUTHORIZED.....$250,000.
CAPITAL SUBSCRIBED..... 110,050.

Manager—OLIVER HAMMON LYON.
Head Office—Barrie, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up		
2. Capital stock subscribed ($110,050) upon which has been paid	105,050 00	
3 Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,691 50	
Liabilities to stockholders		110,741 50
8. Deposits	126,901 15	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		126,901 15
Total liabilities		237,642 65

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		162,891 47	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5 Township, town or village securities			
6. School section securities			
7 Loan companies debentures			
8. Loans to shareholders on their stock		9,110 76	
9. Otherwise secured (description specified) viz.:—			
Life Insurance Policies	$60,026 28	60,227 04	
Depositors overdrafts, casual	200 76		
Total			232,229 27
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures			
17. Cash on hand		359 65	
18. Cash in bank		5,053 73	
19. Office premises			
20. Loans secured on real estate held for sale			
21. Other property (description specified), present cash value :—			
Total property owned			5,413 38
Total assets			237,642 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	
2. Dividend declared during the year— per cent and amount.	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7 Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year.	
12. Rate of interest borne by outstanding debentures— p.c	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27 Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

C. H. ROSS,
Vice-President.

O. H. LYON,
Manager.

Before
ALEX. COWAN,
A Commissioner, &c.

BARRIE, June 7, 1900.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on December 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir MACKENZIE BOWELL.
Vice-President—Rev. AMOS CAMPBELL.

CAPITAL AUTHORIZED..... $250,000
CAPITAL SUBSCRIBED..... 225,000

Manager—J. P. C. PHILLIPS.
Head Office—Belleville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	220,632 00	
2. Capital stock subscribed ($225,000), upon which has been paid $220,632		
3. Accumulating stock		
4. Reserve fund	21,000 00	
5. Dividends declared and unpaid	5,510 79	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,465 13	
Liabilities to stockholders		248,607 92
8. Deposits	132,892 52	
9. Debentures payable in Canada	35,000 00	
10. Debentures payable elsewhere	19,466 67	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to public		187,359 19
Total liabilities		435,967 11

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	347,400 65	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		347,400 65
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	870 87	
17. Cash on hand	1,819 87	
18. Cash in bank	16,214 42	
19. Office premises	69,661 30	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		88,566 46
Total assets		435,967 11

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January, 1876	.....	18. Amount of mortgages payable by instalments—All straight loans	.....
2. Dividend declared during the year—5 per cent and amount	11,019 08	19 Amount invested and secured by mortgage deeds	417,061 95
3. Amount loaned during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 1	.....
4. Amount received from borrowers during the year	76,969 07	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,060 00
5. Amount received from depositors during the year	104,989 30	22. Value of mortgaged property held for sale	69,661 30
6. Amount paid to depositors during the year	99,159 23	23. Amount chargeable against such property	69,661 30
7. Amount borrowed for purposes of investment $187,359 19	.....	24. Present cash value of investments on mortgages and other securities	417,061 95
8. Securities given for such amount—Debentures and pass books	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value same as they bear	.....
9. Debentures issued by the company during the year	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
10. Debentures repaid by the company during the year	.....	27. Estimated average rate current during the year—6 per cent.	.....
11. Debentures of the company which will mature within one year	19,466 67	28. Estimated average rate mortgages or other securities originally calculated to yield	.....
12. Rate of interest borne by outstanding debentures—4½ per cent	.....		
13. Average rate of interest paid for money borrowed—			
Debentures—4½ per cent	.....		
Debenture stock— per cent	.....		
Deposits 3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	27,086 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,815 78		
16. Estimated value of real estate under mortgage	807,280 00		
17. Amount overdue and in default of mortgages held for sale	69,661 30		

Attested by

J. P. C. PHILLIPS,
Manager.

ERNEST H. BIRD,
Auditor.

Before

E. DONALD,
A Commissioner, &c.

BELLEVILLE, February 27, 1900.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164 R. S. O.

CAPITAL STOCK.

President—W. WATT, Sr.
Vice-President—JAS. W. DIGBY, M.D.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—ROBT. S. SCHELL,
Head Office—Brantford, Ont.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	500,000 00	
2. capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid	12,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	21,843 22	
Liabilities to stockholders		609,343 22
8. Deposits	369,809 46	
9. Debentures payable in Canada	332,132 36	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,561 61	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		708,503 43
Total liabilities		1,317,846 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,103,485 93	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	21,897 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,872 47	
9. Otherwise secured (description specified), viz. :		
Total		1,130,255 40
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	122,383 41	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,916 65	
18. Cash in bank	18,196 94	
19. Office premises		
20. Loans secured on real estate held for sale	44,094 25	
21. Other property (description specified), present cash value		
Total property owned		187,591 25
Total assets		1,317,846 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 1, 1876	
2. Dividend declared during the year, 5½ per cent and amount	27,500 00
3. Amount loaned during the year	259,437 04
4. Amount received from borrowers during the year	257,289 10
5. Amount received from depositors during the year	600,762 82
6. Amount paid to depositors during the year	589,632 53
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	175,528 00
10. Debentures repaid by the company during the year	223,717 60
11. Debentures of the company which will mature within one year	131,404 36
12. Rate of interest borne by outstanding debentures—3·848 p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures—3·5 per cent	
Debenture stock— per cent	
Deposits—3 per cent	
14. Total amount of interest paid and accrued during the year	24,876 63
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes	7,722 78
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	7,067 56
18. Amount of mortgages payable by instalments	3,050 49
19. Amount invested and secured by mortgage deeds	1,103,485 93
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	63,470 82
23. Amount chargeable against such property	44,094 25
24. Present cash value of investments on mortgages and other securities	1,296,733 06
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears	
26. Estimated average rate mortgages or other securities respectively yield—4·976 per cent	
27. Estimated average rate current during the year—5·11 p. c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	

Attested by

R. S. SCHELL,
Manager.

A. K. BUNNELL,
Auditor.

Before
W. S. BREWSTER,
A Commissioner, &c.

BRANTFORD, February 22, 1900.

STATEMENT of the Affairs of the Brockville Loan and Savings Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

CAPITAL STOCK.

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

President—W. H. COLE, ESQ.
Vice-President—G. A. STARR, ESQ.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—D. B. JONES, ESQ.
Head Office—Brockville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	179,355 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	16,000 00	
5. Dividends declared and unpaid	5,380 65	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	5,000 00	
Liabilities to stockholders		205,735 65
8. Deposits, including interest capitalized	217,509 22	
9. Debentures payable in Canada		
10 Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		217,509 22
Total liabilities		423,244 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	385,036 48	
2. Dominion securities		
3. Provincial securities.		
4. County or city securities		
5. Township, town or village securities.		
6. School section securities.		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,291 28	
9. Otherwise secured (description specified), viz		
Total		389,327 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	290 00	
17. Cash on hand	314 25	
18. Cash in bank	8,712 86	
19. Office premises		
20. Loans secured on real estate held for sale	24,600 00	
21. Other property (description specified), present cash value		
Total property owned		33,917 11
Total assets.		423,244 87

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July 1, 1885	.....	16. Estimated value of real estate under mortgage	600,000 00
2. Dividend declared during the year—6 per cent and amount	10,746 30	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	48,425 62	18. Amount of mortgages payable by instalments	55,830 50
4. Amount received from borrowers during the year	44,621 89	19. Amount invested and secured by mortgage deeds	409,636 48
5. Amount received from depositors during the year	141,071 56	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
6. Amount paid to depositors during the year	154,369 03	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,348 68
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	22,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	24,600 00
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, rate borne	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield— per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—6 per cent.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits 3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	7,782 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,180 29		

Before
E. J. Reynolds,
A Commissioner, &c.

Brockville, February 24, 1900.

Attested by
DAVID B. JONES,
Managing Director.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—N. H. STEVENS.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 353,900.

Manager—S. F. GARDINER,
Head Office—Chatham, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	259,224 21	
2. Capital stock subscribed ($353,900) upon which has been paid as above		
3. Accumulating stock		
4. Reserve fund	23,400 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		282,624 21
8. Deposits	338,633 83	
9. Debentures payable in Canada	26,966 51	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		365,600 34
Total liabilities		648,224 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	589,618 61	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6 School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		589,618 61
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	219 05	
17. Cash on hand	5,873 58	
18. Cash in bank	19,363 95	
19. Office premises	10,600 00	
20. Loans secured on real estate held for sale	22,549 36	
21. Other property (description specified), present cash value		
Total property owned		58,605 94
Total assets		648,224 55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 28, 1881	.....
2. Dividend declared during the year—6 per cent and amount	15,460 72
3. Amount loaned during the year	102,299 45
4. Amount received from borrowers during the year	93,741 49
5. Amount received from depositors during the year	541,451 11
6. Amount paid to depositors during the year	517,960 36
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	7,192 00
10. Debentures repaid by the company during the year	6,699 94
11. Debentures of the company which will mature within one year	5,688 71
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·288 per cent	.....
Debenture stock— per cent	.....
Deposits—3·636 per cent	.....
14. Total amount of interest paid and accrued during the year	12,480 22
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,149 59
16. Estimated value of real estate under mortgage	1,239,450 00
17. Amount overdue and in default of mortgages	15,860 26
18. Amount of mortgages payable by instalments	85,424 50
19. Amount invested and secured by mortgage deeds, including accrued interest	589,618 61
20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,650 00
22. Value of mortgaged property held for sale	24,250 00
23. Amount chargeable against such property	22,549 36
24. Present cash value of investments on mortgages and other securities	612,167 97
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5·885 per cent	.....
27. Estimated average rate current during the year, 5·211 p.c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—5·885 per cent	.....

Attested by
ARCHIBALD BELL,
President.

SAMUEL FLEMING GARDINER,
Secretary-Treasurer and Manager.

Before
JAMES GARDINER,
Justice of the Peace.

CHATHAM, February 21, 1900.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE LOAN CORPORATION ACT" OF PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—FRANCIS JORDAN.
Vice-Presidents—SAMUEL SLOANE.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 206,400.

Manager—HORACE HORTON.
Head Office—Goderich, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	156,350 00	
2. Capital stock subscribed ($50,050) upon which has been paid	24,083 55	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	3,608 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,006 29	
Liabilities to stockholders		189,048 44
8. Deposits	55,868 04	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		55,868 04
Total liabilities		244,916 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	233,744 38	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		233,744 38
B Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	643 85	
17. Cash on hand	511 44	
18. Cash in bank	10,016 81	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		11,172 10
Total assets		244,916 48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 27, 1885	.....	16. Estimated value of real estate under mortgage	280,000 00
2. Dividend declared during the year—3 per cent and amount	7,216 90	17. Amount overdue and in default of mortgages	11,014 15
3. Amount loaned during the year	18,353 71	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	45,590 14	19. Amount invested and secured by mortgage deeds	233,744 38
5. Amount received from depositors during the year	55,868 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	54,993 94	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	10,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	11,014 15
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities—Face value	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not stated	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5¼ per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—5 p c	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—6¼ per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 per cent	.....		
14. Total amount of interest paid and accrued during the year	1,658 75		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,648 04		

Attested by

FRANCIS JORDAN,
President.

HORACE HORTON,
Secretary and Manager.

Before
PHILIP HOLT,
A Commissioner, &c.

GODERICH, June 4, 1900.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, (R. S. O, CHAP. 164, 1884), NOW THE LOAN CORPORATIONS ACT, (60 VIC., CHAP. 38).

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE,
Vice-President—ROBERT MELVIN.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED.....720,000.

Manager—JOHN EDWARD MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($370,000), upon which has been paid	74,000 00	
3. Accumulating stock		
4. Reserve fund	165,000 00	
5. Dividends declared and unpaid	16,960 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14.272 52	
Liabilities to stockholders		620,232 52
8. Deposits	550,850 16	
9. Debentures payable in Canada	568,851 12	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	18,464 67	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,138,165 95
Total liabilities		1,758,398 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,604,113 87	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	965 99	
8. Loans to shareholders on their stock	9,222 32	
9. Otherwise secured (description specified), viz.:—		
Total		1,614,302 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	61,860 06	
13. Township, town or village securities—present cash value	24,213 52	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	25,332 85	
19. Office premises	14,000 00	
20. Loans secured on real estate held for sale	14,659 18	
21. Other property (description specified), present cash value—property absolutely foreclosed	4,030 68	
Total property owned		144.096 29
Total assets		1,758,398 47

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1876	.....
2. Dividend declared during the year— 8 per cent and amount	33,920 00
3. Amount loaned during the year	386,837 79
4. Amount received from borrowers during the year	326,337 91
5. Amount received from depositors during the year	924,597 10
6. Amount paid to depositors during the year	896,771 34
7. Amount borrowed for purposes of investment	1,127,529 23
8. Securities given for such amount—Debentures and deposit receipts, no special security	.....
9. Debentures issued by the company during the year	181,463 79
10. Debentures repaid by the company during the year	174,764 79
11. Debentures of the company which will mature within one year	201,673 77
12. Rate of interest borne by outstanding debentures—$4\frac{1}{4}$, 4 and $3\frac{1}{2}$ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·928 per cent	.....
Debenture stock— per cent	.....
Deposits—2·837 per cent	.....
14. Total amount of interest paid and accrued during the year	38,568 28
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,017 23
16. Estimated value of real estate under mortgage	3,038,703 00
17. Amount overdue and in default of mortgages	13,480 46
18. Amount of mortgages payable by instalments	531,489 93
19. Amount invested and secured by mortgage deeds	1,618,773 05
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,281 60
22. Value of mortgaged property held for sale	8,780 00
23. Amount chargeable against such property	14,659 18
24. Present cash value of investments on mortgages and other securities	1,715,034 94
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than they were originally calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield per annum—About 5·27 per cent	.....
27. Estimated average rate current during the year, per annum About 4·77 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield per annum—About 5·27 per cent	.....

Attested by

J. E. McELDERRY,
Secretary-Treasurer.

J. W. KILGOUR,
Auditor.

Before
W. W. WHITE,
JAMES WATT,
A Commissioner, &c.

GUELPH, February 27, 1900.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAPTER 169.

CAPITAL STOCK.

President—WM. FLAVELLE.
Vice-President—W. H. CLARKE, M.D.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 137,000.

Manager—JOHN MAGWOOD.
Head Office—Lindsay.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	101,736 59	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	1,800 00	
5. Dividends declared and unpaid	2,513 95	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		106,050 54
8. Deposits	53,865 76	
9. Debentures payable in Canada	8,800 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,040 45	
13. Owing to banks	6,657 88	
14 Other liabilities (description specified), viz. : Trust funds invested, but not guaranteed, company receives commission on collections	21,177 14	
Liabilities to the public		91,541 23

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and accrued interest thereon.	173,002 01	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock and accrued interest	2,130 74	
9. Otherwise secured (description specified), viz.:— Accrued commission on agency loans	36 59	
Total		175,169 34
B. Property owned—		
10. Dominion securities—present cash value.		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	753 93	
17. Cash on hand	491 36	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:— Loans secured on real estate, account of funds in name of trustees and called agency loans	21,177 14	

			Total property owned		22,422 43
Total liabilities		197,591 77	Total assets		197,591 77

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Oct. 1, 1895		16. Estimated value of real estate under mortgage	375,000 00
2. Dividend declared during the year—5 per cent and amount.	5,046 10	17. Amount overdue and in default of mortgages	
3 Amount loaned during the year	63,506 53	18. Amount of mortgages payable by instalments	148,315 07
4. Amount received from borrowers during the year	38,426 19	19. Amount invested and secured by mortgage deeds	167,246 72
5. Amount received from depositors during the year	77,043 29	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	65,535 09	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	8,800 00	24. Present cash value of investments on mortgages and other securities	175,132 75
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 8 p. c,	
11. Debentures of the company which will mature within one year	500 00	26. Estimated average rate mortgages securities respectively yield—6·12 per cent	
12. Rate of interest borne by outstanding debentures—4·50 per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, 4·50 per cent.			
Debenture stock, per cent			
Deposits, 4·12 per cent			
14. Total amount of interest paid and accrued during the year	1,869 40		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,732 26		

Attested by

JNO. MAGWOOD,
Managing Director.

JAMES LOW,
Secretary.

Before

R. J. McLAUGHLIN,
A Commissioner, &c.

LINDSAY, February 28, 1900.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—FRANK LEBLOND.
Vice-President R. P. SLATER.

CAPITAL AUTHORIZED.....$260,000.
CAPITAL SUBSCRIBED..... 139,100.

Manager—EDITH EDMAND.
Head Office—Niagara Falls, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	5,460 00	
2. Capital stock subscribed ($133,640), upon which has been paid	36,119 75	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	5,900 80	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,400 31	
Liabilities to stockholders		48,880 86
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,300 00	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,300 00
Total liabilities		50,180 86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	49,400 00	
2. Domnon securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
Total		49,400 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank	265 29	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Freehold land	365 57	
Total property owned		780 86
Total assets		50,180 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 1, 1894		
2. Dividend declared during the year—7 per cent and amount. on instalment stock	$2,268 05	
Dividend declared during the year—5½, 6, 6½ per cent and amount on prepaid stock	271 79	
		2,539 84
3. Amount loaned during the year		8,190 00
4. Amount received from borrowers during the year—		
Principal	$12,624 47	
Interest	2,275 60	
		14,900 07
5. Amount received from depositors during the year		
6. Amount paid to depositors during the year		
7. Amount borrowed for purposes of investment		4,700 00
8. Securities given for such amount—Notes of hand		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures— p c—		
13. Average rate of interest paid for money borrowed :—		
Debentures— per cent		
Debenture stock— per cent		
Deposits - per cent		
14. Total amount of interest paid and accrued during the year—		
Bank interest and discount		22 14

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	541 62
16. Estimated value of real estate under mortgage	67,900 00
17. Amount overdue and in default of mortgages	315 90
18. Amount of mortgages payable by instalments } 19. Amount invested and secured by mortgage deeds }	49,400 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year, 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	520 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities—All mortgages	49,400 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 p. c.	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Attested by

R. P. SLATER,
Vice-President.

EDITH EDMAND,
Secretary.

Before
F. W. GRIFFITHS,
A Commissioner, &c.

NIAGARA FALLS, February 28 1900

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—A. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($300,000) upon which has been paid	299,441 85	
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating stocks		
7. Contingent fund and unappropriated profits	24,000 00	
Liabilities to stockholders		398,441 85
8. Deposits	259,769 40	
9. Debentures payable in Canada	243,600 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	9,411 69	
14. Other liabilities (description specified), viz.		
Liabilities to the public		512,781 09

Assets.	$ cts.	$ cts.
A. Current loans secured on real estate—		
1. Real estate owned	$740,990 18; 42,000 00	782,990 18
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,030 26	
9. Otherwise secured (description specified), viz. :		
Total		791,021 04
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	775 57	
18. Cash in bank	2,439 00	
19. Office premises	11,000 00	
20. Loans secured on real estate held for sale	32,000 00	
21. Other property (description specified), present cash value :—		
Special deposit receipt, Western Bank of Canada $50,000 00; 91 shares Western Bank stock held in trust 11,587 33; 200 shares Ontario Loan and Savings Co., held in trust 12,000 00	73,587 33	
Total property owned		120,201 90

Total liabilities	911,222 94	Total assets	911,222 94

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1873		16. Estimated value of real estate under mortgage—Cannot definitely say; Say	2,000,000 00
2. Dividend declared during the year—6 per cent and amount	17,966 14	17. Amount overdue and in default of mortgages	32,000 00
3. Amount loaned during the year	63,992 89	18. Amount of mortgages payable by instalments—About	30,000 00
4. Amount received from borrowers during the year—Principal, $38,147.25; interest, $41,431.61	79,578 86	19. Amount invested and secured by mortgage deeds	740,900 18
5. Amount received from depositors during the year	200,744 78	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year	186,677 48	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year—About	9,000 00
7. Amount borrowed for purposes of investment	512,781 09	22. Value of mortgaged property held for sale—Say	32,000 00
8. Securities given for such amount—Pass books, debentures and dept. receipts	190,000 00	23. Amount chargeable against such property	32,000 00
9. Debentures issued by the company during the year	201,300 00	24. Present cash value of investments on mortgages and other securities	911,222 94
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Say 5 to $5\frac{1}{4}$ per cent	
12. Rate of interest borne by outstanding debentures—$4\frac{3}{8}$ p. c.		27. Estimated average rate current during the year—$5\frac{1}{4}$ p.c.	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield—Actual rate they bear	
Debentures—$4\frac{3}{8}$ per cent			
Deposits—$3\frac{1}{2}$ per cent			
14. Total amount of interest paid and accrued during the year	19,332 40		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,856 58		

Attested by

WILLIAM F. ALLEN,
Vice-President.

THOMAS. H. McMILLAN,
Sec.-Treasurer.

Before
J. F. GRINSON,
A Commissioner, &c.

LONDON, April 30, 1900.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1899.

(As required to befurnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED.....$ 200,000.

Manager—WILLIAM ENGLISH.
Head Office—Petrolia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($200,000) upon which has been paid	190,555 00	
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	394 68	
Liabilities to stockholders		220,949 68
8. Deposits	106,042 08	
9. Debentures payable in Canada	5,865 50	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	2,391 57	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		114,299 15
Total liabilities		335,248 83

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	299,944 81	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,210 40	
9. Otherwise secured (description specified) viz.:—		
Total		306,155 21
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	29,093 62	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		29,093 62
Total assets		335,248 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 30, 1882.	.....
2. Dividend declared during the year, 5 per cent and amount....	9.371 75
3. Amount loaned during the year..	76,278 80
4. Amount received from borrowers during the year	58,657 77
5. Amount received from depositors during the year	87,029 68
6. Amount paid to depositors during the year	82,639 73
7. Amount borrowed for purposes of investment, bank	2,391 57
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11 Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures, 4·57 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·57 per cent..	.....
Debenture stock— per cent	.....
Deposits, 3 per cent	.....
14. Total amount of interest paid and accruedduring the year....	3,480 46
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,816 32
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—nearly all....	.....
19. Amount invested and secured by mortgage deeds	299,944 81
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	335.248 83
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate they bear..	.....
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	.....
27. Estimated average rate current during the year—5 per cent..	
28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	.....

Attested by

J. H. FAIRBANK,
President.

WILLIAM ENGLISH,
Manager.

Before
CHARLES EGAN,
A Commissioner, &c.

PETROLIA, January 11, 1900.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... $560,000.

Manager—JOHN MANNING FURBY.
Head Office—Port Hope, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	310,000 00	
2. Capital stock subscribed ($250,000), upon which has been paid	50,000 00	
3. Accumulating stock		
4. Reserve fund	95,000 00	
5. Dividends declared and unpaid	10,863 30	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	12,145 95	
Liabilities to stockholders		478,009 25
8. Deposits	393,855 20	
9. Debentures payable in Canada	493,262 98	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,160 07	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		898,278 25
Total liabilities		1,376,287 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,250,516 73	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures		
8. Loans to shareholders on their stock	7,811 55	
9. Otherwise secured (description specified) viz.:		
Total		1,258,328 28
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	5,700 71	
14. School section securities—present cash value		
15. Loan Companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	800 00	
18. Cash in banks	76,540 24	
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	26,185 18	
21. Other property (description specified)—present cash value—		
Rents	2,233 09	
Total property owned		117,959 22
Total assets		1,376,287 50

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1872.	.....
2. Dividend declared during the year, 6 per cent and amount	21,600 00
3. Amount loaned during the year	115,654 56
4. Amount received from borrowers during the year	225,066 65
5. Amount received from depositors during the year	396,074 36
6. Amount paid to depositors during the year	392,949 32
7. Amount borrowed for purposes of investment—Deposits and debentures as above only	.....
8. Securities given for such amount—The whole assets of the company	.....
9. Debentures issued by the company during the year	262,138 50
10. Debentures repaid by the company during the year	293,734 53
11. Debentures of the company which will mature within one year.	226,395 00
12. Rate of interest borne by outstanding debentures— p. c.	.....
13. Average rate of interest paid for money borrowed— Debentures—3·71 per cent, Deposits—3·29 per cent } 3·53, average cost of both	
14. Total amount of interest paid and accrued during the year on debentures and deposits	31,282 80
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,251 11
16. Estimated value of real estate under mortgage	2,284,000 00
17. Amount overdue and in default of mortgages	16,098 07
18. Amount of mortgages payable by instalments—Practically all straight loans	.....
19 Amount invested and secured by mortgage deeds, including earned interest to December 31, 1899	1,260,854 80
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	54,300 00
22. Value of mortgaged property held for sale and foreclosed	38,418 00
23. Amount chargeable against such property	47,732 00
24. Present cash value of investments on mortgages and other securities and cash	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5·87 per cent	.....
27. Estimated average rate current during the year—5·05 p. c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield	.....

Attested by

JOHN MULLIGAN,
President.

GEORGE M. FURBY,
Manager.

Before

GEO. WILSON,
Justice of the Peace.

PORT HOPE, February 21, 1900.

STATEMENT of the Affairs of the Security, Loan and Savings Company, St. Catharines, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, CHAP. 53, C. S. U. C.

CAPITAL STOCK.

President—THOMAS R. MERRITT.
Vice-President—HENRY J. TAYLOR

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,463 73	
Liabilities to stockholders		287,338 73
8. Deposits	283,401 27	
9. Debentures payable in Canada	27,222 59	
10 Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	10.289 83	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		320,913 69
Total liabilities		608,252 42

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	510,497 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,272 25	
5. Township, town or village securities		
6. School section securities—Seperate school debentures	3,547 25	
7. Loan companies debentures		
8. Loans to shareholders on their stock	11,953 15	
9. Otherwise secured (description specified) viz.		
Total		527,270 24
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15 Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	5,626 28	
19. Office premises		
20. Loans secured on real estate held for sale	74,965 90	
21. Other property (description specified), present cash value:— Furniture in office	390 00	
Total property owned		80,982 18
Total assets		608,252 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, March 12, 1870	
2. Dividend declared during the year, 5 per cent and amount	13,750 00
3. Amount loaned during the year	77,713 05
4. Amount received from borrowers during the year	88,832 45
5. Amount received from depositors during the year	433,434 86
6. Amount paid to depositors during the year	419,602 52
7. Amount borrowed for purposes of investment	320,913 69
8. Securities given for such amount—First lien on assets of company	
9. Debentures issued by the company during the year	10,500 00
10. Debentures repaid by the company during the year	39,257 61
11. Debentures of the company which will mature within one year	17,728 22
12. Rate of interest borne by outstanding debentures, 3½ and 4 p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures— 3·72 per cent	
Debenture stock— per cent	
Deposits— 3·04 per cent	
14. Total amount of interest paid and accrued during the year	10,289 83
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,641 79
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages—Impossible to say	
18. Amount of mortgages payable by instalments	363,729 97
19. Amount invested and secured by mortgage deeds	585,463 49
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	30,721 43
22. Value of mortgaged property held for sale	74,965 90
23. Amount charged against such property	74,965 90
24. Present cash value of investments on mortgages and other securities	602,236 14
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgages bear, except $74,965.90	
26. Estimated average rate mortgages or other securities respectively yield—5·39 per cent	
27. Estimated average rate current during the year—5·27 p.c.	
28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by
E. F. DWYER,
Secretary-Treasurer.

WM. THOMSON,
Auditor.

Before
M. J. McCARRON,
A Commissioner, &c.

ST. CATHARINES, February 20, 1900

STATEMENT of the Affairs of the Walkerville Land and Building Company Limited, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—E. CHANDLER WALKER
Vice-President—F. H. WALKER.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—D. F. MATTHEW.
Head Office—Walkerville

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,000,000) upon which has been paid $500,000	500,000 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	20,000 00	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	8,199 09	
Liabilities to stockholders	.....	528,199 09
8. Deposits	.....	
9. Debentures payable in Canada	150,000 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest accrued on debentures	1,687 50	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
To pay assumed mortgages ... $1,150 00		
On account of new houses building 7,500 00	9,312 53	
Personal accounts ... 662 53		
Liabilities to the public	.....	161,000 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	51,510 55	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:—		
Freehold land including buildings	612,186 99	
Total	.....	663,697 54
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	85 55	
17. Cash on hand	13,456 63	
18. Cash in banks	4,861 57	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—		
Insurance policies ... $ 989 41		
Hotel furnishings ... 3,510 26	7,097 83	
Rents ... 1,180 63		
Personal accounts ... 1,417 53		

Total liabilities		689,199 12	Total property owned		25,501 58
			Total assets		689,199 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Oct. 22, 1890		16. Estimated value of real estate under mortgage	172,000 00
2. Dividend declared during the year—4 per cent and amount	20,000 00	17. Amount overdue and in default of mortgages	5,062 87
3. Amount loaned during the year	2,900 00	18. Amount of mortgages payable by instalments	46,447 68
4. Amount received from borrowers during the year	4,423 67	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	46,447 68
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures—4½ p. c.		27. Estimated average rate current during the year—6 p. c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—6 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	8,473 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,929 68		

Attested by

E. CHANDLER WALKER,
President.

D. F. MATTHEW,
Secretary.

Before
CECIL H. ROBINSON,
A Commissioner, &c.

WALKERVILLE, February 23, 1900.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CAP. 85 (CANADA.)

CAPITAL STOCK.

President—GEORGES BRÖLEMANN (Paris).
Vice-President—HON. MR. JUSTICE WURTELE.

CAPITAL AUTHORIZED.....$4,784,689—(25,000,000 f.)
CAPITAL SUBSCRIBED..... 4,784,689—(25,000,000 f.)

Manager—M. CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($4,784,689) upon which has been paid	1,196,172 25	
3. Accumulating stock		
4. Reserve fund	204,138 00	
5. Dividends declared and unpaid	1,699 38	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	248,973 43	
Liabilities to stockholders		1,650,983 06
8. Deposits		
9. Debentures payable in Canada	74,986 33	
10. Debentures payable elsewhere	6,463,686 55	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	69,223 12	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Deferred loans $86,406 26; Sundries 973 89	87,380 15	
Liabilities to the public		6,695,276 15
Total liabilities		8,346,259 21

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,457,195 08	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		7,457,195 08
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities present cash value		
15. Loan companies debentures	43,816 13	
16. Office furniture and fixtures		
17. Cash on hand	302 08	
18. Cash in bank	426,440 03	
19. Office premises	52,385 32	
20. Loans secured on real estate held for sale	223,557 69	
21. Other property (description specified), present cash value— Arrears of principal and int. $90,218 90; Interest accrued but not due 34,296 39; Sundries 18,047 59	142,562 88	
Total property owned		889,064 13
Total assets		8,346,259 21

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1881	.....
2. Dividend declared during the year—6 40 per cent and amount	77,181 32
3. Amount loaned during the year	1,510,095 56
4. Amount received from borrowers during the year	1,319,175 01
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	33,863 20
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—3 and 3·40 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—About 4½ per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	282,146 67
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	39,853 75
16. Estimated value of real estate under mortgage	14,900,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	1,420.964 62
19. Amount invested and secured by mortgage deeds	7,457,195 08
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	235,000 00
23. Amount chargeable against such property	223,557 69
24. Present cash value of investments on mortgages and other securities	7,457,195 08
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities originally calculated to yield	.....

Attested by
M. CHEVALIER,
General Manager.

T. R. NELSON,
General Secretary.

Before
GEORGE NORMANDIN,
A Commissioner, &c.

MONTREAL, February 24, 1900.

STATEMENT of the Affairs of the Montreal Loan and Investment Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA, CHAPTER 34, OF QUEBEC.

CAPITAL STOCK

President—LAURENT OLIVIER DAVID.
Vice-President—ALFRED JOYCE.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....

Manager—WILLIAM HENRY MCCARTHY.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	4,100 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	210,469 25	
4. Reserve fund		
5. Dividends declared and unpaid	2,413 75	
6. Profits on accumulating stock	18,776 09	
7. Contingent fund and unappropriated profits	756 98	
Liabilities to stockholders		236,516 07
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	11,000 00	
14. Other liabilities (description specified), viz.: Sundries	5 00	
Liabilities to the public		11,005 00
Total liabilities		247,521 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	233,750 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,123 00	
9. Otherwise secured (description specified), viz:— Special Loans on Real Estate	2,650 00	
Total		241,523 00
B. Property owned—		
11. Dominion securities—present cash value		
12. Provincial do do		
13. County or city do do		
14. Township, town or village securities—present cash value		
15. School section securities—present cash value		
16. Loan companies debentures		
17. Office furniture and fixtures	154 78	
18. Cash on hand		
19. Cash in bank	699 53	
20. Office premises		
21. Loans secured on real estate held for sale	3,712 56	
22. Other property (description specified), present cash value		
23. Provincial licenses and charters 1,273.50	1,430 90	
24. Insurance premium re-imbursable 157.40		
Total property owned		5,998 07
Total assets		247,521 07

MISCELLANUS STATEMENTS.

1. Date of company or society's establishment, April 7, 1894	
2. Dividend declared during the year, 9 per cent and amount	15,507 00
3. Amount loaned during the year	83,970 00
4. Amount received from borrowers during the year—Loans repaid, interest and premium	32,845 99
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	11,000 00
8. Securities given for such amount—Directors' notes	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures — per cent	
13. Average rate of interest paid for money borrowed –	
Debentures—per cent	
Debenture stock—per cent	
Deposits—per cent	
14. Total amount of interest paid and accrued during the year	6,910 13
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,432 92
16. Estimated value of real estate under mortgage	627,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	233,750 00
19. Amount invested and secured by mortgage deeds	236,400 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	800 00
22. Value of mortgaged property held for sale	3,712 56
23. Amount chargeable against such property	3,712 56
24. Present cash value of investments on mortgages and other securities	247,521 07
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28 Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

L. O. DAVID,
President.

A. W. BELFRY,
Sec.-Treasurer.

Before
C. CUSHING,
Notary Public.

MONTREAL, June 5, 1900.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES.

CAPITAL STOCK.

President—RICHARD BOLTON, Esq.
Vice-President—HON. A. W. OGILVIE.

CAPITAL AUTHORIZED ..... $500,000.
CAPITAL SUBSCRIBED ..... 500,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid—All paid up		
3. Accumulating stock		
4. Reserve fund	360,000 00	
5. Dividends declared and unpaid and bonus	22,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	29,348 55	
Liabilities to stockholders		911,848 55
8. Deposits	135,338 52	
9. Debentures payable in Canada	86,000 00	
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits, debentures and debenture stock—Credited above		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Debenture interest account, being interest accrued from date of last coupon paid to Dec. 31, '99. $2,799.22; Sundry creditors 2,843.15	5,642 37	
Liabilities to the public		226,980 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,007,860 64	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock—See below		
9. Otherwise secured (description specified), viz.: Call loans on shares in joint stock companies and on personal securities	10,876 47	
Total		1,018,737 11
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	3,968 67	
19. Office premises		
20. Loans secured on real estate held for sale—See real estate		
21. Other property (description specified), present cash value—		

			Real estate	$115,023.66	115,623 66
			Rent arrears	600.00	
			Total property owned		120,092 33
Total liabilities		1,138,829 44	Total assets		1,138,829 44

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1858		16. Estimated value of real estate under mortgage	2,000,000 00
2. Dividend declared during the year—7 per cent and amount and bonus of 1 per cent	40,000 00	17. Amount overdue and in default of mortgages—Arrears extended	
3. Amount loaned during the year, not including call loans	93,476 11	18. Amount of mortgages payable by instalments	143,406 48
4. Amount received from borrowers during the year	200,186 29	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	23,966 24	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	
6. Amount paid to depositors during the year—Capital and interest	82,547 46	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale (Real estate)	7,836 00
8. Securities given for such amount		23. Amount chargeable against such property—See real estate	115,023 66
9. Debentures issued by the company during the year	10,000 00	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted. Actual amount of interest in each payment taken into account	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—6¼ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—6½ per cent	
Debentures—4¾ per cent			
Debenture stock— per cent			
Deposits—4¾ per cent			
14. Total amount of interest paid and accrued during the year	11,783 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,462 52		

Attested by

R. BOLTON,
President.

R. A KYDD,
Manager.

Before

THEO. DOUCET,
Notary Public.

OTTAWA, January 23, 1900.

STATEMENT of the Affairs of the Levis Permanent Building Society, on April 4, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—NARCISSE LACERTE, M.D.
Vice-President—EDWARD GOULET.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... $63,960.

Manager—THEOPHILE CARRIER.
Head Office—Levis.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	29,968 00	
2. Capital stock subscribed ($63,960), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,474 19	
Liabilities to stockholders		36,442 19
8. Deposits	374 40	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Instalment paid in advance	148 76	
Liabilities to the public		523 16
Total liabilities		36,965 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	26,965 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	200 00	
9. Otherwise secured (description specified), viz. :— Balance due on properties sold	1,546 00	
Total		28,711 89
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	93 22	
18. Cash in bank	8,010 24	
19. Office premises		
20. Loans secured on real estate held for sale	150 00	
21. Other property (description specified)—present cash value:		
Total property owned		8,253 46
Total assets		36,965 35

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 3, 1869	
2. Dividend declared during the year, per cent and amount	
3. Amount loaned during the year	7,565 91
4. Amount received from borrowers during the year	8,921 23
5. Amount received from depositors during the year	6,365 00
6. Amount paid to depositors during the year	9,532 93
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, per cent	
13. Average rate of interest paid for money borrowed:—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—3 per cent	
14 Total amount of interest paid and accrued during the year	1,680 93
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,044 43
16. Estimated value of real estate under mortgage	102,350 00
17. Amount overdue and in default of mortgages	7,147 89
18. Amount of mortgages payable by instalments	22,328 76
19. Amount invested and secured by mortgage deeds	26,965 89
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	200 00
23. Amount chargeable against such property	150 00
24. Present cash value of investments on mortgages and other securities	28,711 89
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, 5 and 6 p.c.	
26. Estimated average rate mortgages or other securities respectively yield—10 per cent	
27. Estimated average rate current during the year 6 p.c	
28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 10 per cent	

Attested by

NARCISSE LACERTE,
President.

JOSEPH GOULET,
Auditor.

Before

ADJUTOR ROY,
Notary Public.

LEVIS, March 6, 1900.

STATEMENT of the Affairs of the Quebec Permanent Building Society on March 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—AUG. GABOURY.
Vice-President—HON. V. W. LARUE.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED ..... 200,000.

Manager—TREASURER ALPH. CÔTÉ.
Head Office—St. John St., Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($200,000) upon which whole has been paid		
3. Accumulating stock	6,012 25	
4. Reserve fund	45,500 00	
5. Dividends declared and unpaid	6,125 00	
6. Profits on accumulating stock	2,541 88	
7. Contingent fund and unappropriated profits	968 71	
Liabilities to stockholders		261,147 84
8. Deposits	740 32	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		740 32
Total liabilities		261,888 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	226,799 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,000 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,535 00	
9. Otherwise secured (description specified), viz.:—Bank stock	3,658 05	
Total		237,992 62
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	122 27	
18. Cash in bank	4,988 70	
19. Office premises		
20. Loans secured on real estate held for sale	18,784 57	
21. Other property (description specified), present cash value		
Total property owned		23,895 54
Total assets		261,888 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1856	.....
2. Dividend declared during the year, 6 per cent and amount	12,000 00
3. Amount loaned during the year	62,368 57
4. Amount received from borrowers during the year	47,370 38
5. Amount received from depositors during the year	445 91
6. Amount paid to depositors during the year	8,477 69
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture stock, per cent	.....
Deposits, 5½ per cent	.....
14. Total amount of interest paid and accrued during the year	424 34
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,461 07
16. Estimated value of real estate under mortgage	532,325 00
17. Amount overdue and in default of mortgages	24,679 79
18. Amount of mortgages payable by instalments	157,115 10
19. Amount invested and secured by mortgage deeds	204,920 31
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	661 79
22. Value of mortgaged property held for sale	20,000 00
23. Amount chargeable against such property	18,784 57
24. Present cash value of investments on mortgages and other securities	237,992 62
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 p.c.	.....
26. Estimated average rate mortgages or other securities respectively yield—9 per cent	.....
27. Estimated average rate current during the year—8 per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—8½ per cent	.....

Attested by

A. GABOURY,
President.

ALPH. COTÉ,
Treasurer.

Before

G. A. PARADIS,
A Commissioner, &c.

QUEBEC, February 12, 1900

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC., CHAP. 34.

CAPITAL STOCK.

President—EDOUARD LACROIX.
Vice-President—L. J. DEMERS.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... 200,000.

Manager—ROBERT LAROCHE.
Head Office—Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up..	200,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	52,000 00	
5. Dividends declared and unpaid	7,114 92	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits..	1,205 33	
Liabilities to stockholders		260,320 25
8. Deposits	107,852 06	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		107,852 06
Total liabilities		368,172 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	335,557 31	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	400 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,896 36	
9. Otherwise secured (description specified) viz.:		
Bank stock $1,052,08 / Sundries 201.80	1,253 88	
Total		348,107 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	350 00	
17. Cash on hand	28 28	
18. Cash in bank	6,241 48	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Bank stock $ 1,020.00 / Real estate 12,425.00	13,445 00	
Total property owned		20,064 76
Total assets		368,172 31

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874	.....
2. Dividend declared during the year—6 per cent and amount..	12,000 00
3. Amount loaned during the year	153,951 25
4. Amount received from borrowers during the year	102,015 35
5. Amount received from depositors during the year	89,909 13
6. Amount paid to depositors during the year	42,451 96
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures — per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	2,765 47
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,026 31
16. Estimated value of real estate under mortgage	710,350 00
17. Amount overdue and in default of mortgages	20,593 83
18. Amount of mortgages payable by instalments	275,943 15
19. Amount invested and secured by mortgage deeds	335,557 31
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year—None	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	348,107 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities originally calculated to yield	.....

Attested by

E. LACROIX,
President.

S. PICARD,
Auditor.

Before

ALEX. GAUVREAU,
A Commissioner, &c.

C. A. LAFRANCE,
A Commissioner, &c.

QUEBEC, March 2, 1900.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF GENERAL BUILDING SOCIETIES ACT, 12 VICT., AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICT., CHAP. 66.

CAPITAL STOCK.

President and Managing Director—JAMES DAVIDSON.
Vice-President—WILLIAM A. HALE.

CAPITAL AUTHORIZED..... $250.000.00.
CAPITAL SUBSCRIBED..... 157,128.58.

Secretary-Treasurer—CHARLES H. FOSS.
Head Office—Sherbrooke, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	154,500 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	2,628 58	
4. Reserve fund	6,048 19	
5. Dividends declared and unpaid	3,862 50	
6 Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		167,039 27
8. Deposits and interest	132,104 35	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	7,230 79	
14. Other liabilities (description specified), viz.		
Liabilities to the public		139,335 14
Total liabilities		306,374 41

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	281,560 26	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,385 00	
9. Otherwise secured (description specified), viz.:— Eastern Townships Bank stock	1,000 00	
Total		290,945 26
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	236 38	
17. Cash on hand	223 97	
18. Cash in bank		
19. Office premises		
20. Real estate held for sale	14,700 00	
21. Other property (description specified), present cash value— Rents accrued and unpaid	268 80	
Total property owned		15,429 15
Total assets		306,374 41

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1874	
2. Dividend declared during the year, 5 per cent and amount	7,712 50
3. Amount loaned during the year	69,185 49
4. Amount received from borrowers during the year	47,504 94
5. Amount received from depositors during the year	100,526 38
6. Amount paid to depositors during the year	85,202 31
7 Amount borrowed for purposes of investment—Nil except deposits	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits, 4 per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, nor directly charghable to or on account of borrowers	3,036 17
16. Estimated value of real estate under mortgage	510,000 00
17. Amount overdue and in default of mortgages	1,158 00
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	281,560 26
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,158 00
22. Value of mortgaged property held for sale	14,700 00
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	290,945 26
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent	
27. Estimated average rate current during the year—6 p. c.	
28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	

Attested by

J. DAVIDSON,
President and Managing Director.

C. H. FOSS,
Secretary-Treasurer.

Before

G. E. BORLASE,
Notary Public.

SHERBROOKE, March 2, 1900.

STATEMENT of the Affairs of La Société Permanente de Construction du District d'Iberville, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VICT., CHAP. 78.

CAPITAL STOCK.

President—E. L'ECUYER, ESQ., N.P.
Vice-President—H. MOREAU, ESQ., M.D.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED.....$100,000.

Sec.-Treas.—J. A. L'ECUYER.
Head Office—St. Johns, P.Q.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($100,000) upon which has been paid		
3. Accumulating stock	56,104 10	
4. Reserve fund	37,000 00	
5. Dividends declared and unpaid	5,340 00	
6. Profits on accumulating stock	16,490 55	
7. Contingent fund and unappropriated profits	1,500 44	
Liabilities to stockholders		216,435 09
8. Deposits	119,901 78	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	1,693 44	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to public		121,595 22
Total liabilities		338,030 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	135,802 71	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	53,215 05	
9. Otherwise secured (description specified), viz.:—		
Notes $46,741 13	48,411 41	
Insurance policies 1,670 28		
Total		237,429 17
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	2,563 00	
18. Cash in bank	54,350 45	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Farms and building lots	43,187 69	
Total property owned		100,601 14
Total assets		338,030 31

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January 1, 1869	.....
2. Dividend declared during the year 6 per cent and amount	6,000 00
3. Amount loaned during the year	126,773 11
4. Amount received from borrowers during the year	154,230 21
5. Amount received from depositors during the year	142,963 90
6. Amount paid to depositors during the year	140,648 80
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures, per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture stock, per cent	.....
Deposits, per cent	.....
14. Total amount of interest paid and accrued during the year	20,602 53
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,270 92
16. Estimated value of real estate under mortgage	250,000 00
17. Amount overdue and in default of mortgages	122,975 08
18. Amount of mortgages payable by instalments	26,697 91
19. Amount invested and secured by mortgage deeds	136,672 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,000 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	240,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 6 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year 6 per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 8 per cent	.....

Before
G. W. H. WILKINSON,
Justice of the Peace.
ST. JOHNS, February 27, 1900.

Before
W. BROSSEAU,
Justice of the Peace.
ST. JOHNS, February 28, 1900.

Attested by
JOS. ALF. L'ECUYER,
Sec.-Treasurer

HENRY R. SMITH,
Auditor.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited) on December 31, 1899.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOM. ACTS 1887.

CAPITAL STOCK.

President—S. M. BROOKFIELD.
Vice-President—W. C. SILVER.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 201,000.

Manager—J. A. CLARK,
Head Office—Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($201,000), upon which has been paid	100,500 00	
3. Accumulating stock		
4. Reserve fund	28,000 00	
5 Dividends declared and unpaid	3,015 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,000 00	
Liabilities to stockholders		132,515 00
8. Deposits	27,241 03	
9. Debentures payable in Canada	267,498 06	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,609 03	
13. Owing to banks	163 83	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		298,511 95
Total liabilities		431,026 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	389,169 27	
2. Dominion securities		
3. Provincial securities	29,100 00	
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		418,269 27
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13 Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	700 00	
17. Cash on hand	58 24	
8. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	11,999 44	
21. Other property (description specified), present cash value		
Total property owned		12,757 68
Total assets		431,026 95

MISCELLANEOUS STATEMENTS.

1	Date of company or society's establishment—May 1, 1888	.....	
2.	Dividend declared during the year, 6 per cent and amount	6,030 00	
3.	Amount loaned during the year	85,300 00	
4.	Amount received from borrowers during the year	106,870 00	
5.	Amount received from depositors during the year	13,500 00	
6.	Amount paid to depositors during the year	16,700 00	
7.	Amount borrowed for purposes of investment, including matured and paid debentures and deposit receipts	94,250 00	
8.	Securities given for such amount	.....	
9.	Debentures issued by the company during the year	80,750 00	
10.	Debentures repaid by the company during the year	79,950 00	
11.	Debentures of the company which will mature within one year	46,400 00	
12.	Rate of interest borne by outstanding debentures 4 to 4·75 p.c.	.....	
13.	Average rate of interest paid for money borrowed :—		
	Debentures – 4·468 per cent	.....	
	Debenture stock— per cent	.....	
	Deposits—3·75 per cent	.....	
14.	Total amount of interest paid and accrued during the year	13,023 00	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,445 00	
16.	Estimated value of real estate under mortgage		800,000 00
17.	Amount overdue and in default of mortgages		6,856 00
18.	Amount of mortgages payable by instalments—Practically all		.....
19.	Amount invested and secured by mortgage deeds		389,169 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 2		.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		3,000 00
22.	Value of mortgaged property held for sale		12,000 00
23.	Amount chargeable against such property		12,000 00
24.	Present cash value of investments on mortgages and other securities		431,000 00
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 7 p c		.....
26.	Estimated average rate mortgages or other securities respectively yield		.....
27.	Estimated average rate current during the year—6 to 7 p.c		.....
28.	Estimated average rate mortgages or other securities originally calculated to yield		.....

Attested by

J. A. CLARK,
Manager and Secretary.

JOHN T. WYLDE,
Auditor.

Before

ALFRED E. SILVER,
A Commissioner, &c.

HALIFAX, February 8, 1900.

STATEMENT of the Affairs of the Eastern Trust Company on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84 ACTS OF CANADA, 1893.

CAPITAL STOCK.

President - JOHN F. STAIRS.
Vice-Presidents—ROBIE UNIACKE, THOMAS RITCHIE.

CAPITAL AUTHORIZED.....$200,000.
CAPITAL SUBSCRIBED.....$200,000.

Manager—BYRON A. WESTON.
Head Office—Halifax, 60 Bedford Row.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($200,000), upon which has been paid 25 per cent.	50,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,210 40	
Liabilities to stockholders		57,210 40
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:-		
This Company does not receive deposits nor issue debentures.		
Liabilities to the public		57,210 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	41,670 78	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		41,670 78
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	10,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	5,000 00	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in banks	539 62	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Total property owned		15,539 62
Total assets		57,210 40

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 13, 1893	
2. Dividend declared during the year—6 per cent and amount	3,000 00
3. Amount loaned during the year	79,075 25
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures	
13. Average rate of interest paid for money borrowed	
Debentures, per cent	
Debenture stock, per cent	
Deposits, per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,925 07
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	506,221 06
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present par value of investments on mortgages and other securities	1,244,883 92
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. do do mortgages or other securities originally calculated to yield	

Attested by

JOHN F. STAIRS,
President.

B. A. WESTON,
Manager.

Before

ROBT. E. HARRIS,
A Notary Public, etc.

HALIFAX, January 16, 1900

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on January 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VIC., CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—THOMAS RITCHIE.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED .....

Manager—CHAS. H. LONGARD.
Head Office—95 Hollis St., Halifax.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	718,039 96	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,814 40	
Liabilities to stockholders		721,854 36
8. Deposits	113,830 50	
9. Debentures payable in Canada	113,250 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	3,062 03	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		230,142 53
Total liabilities		951,996 89

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1 Real estate	894,155 90	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		894,155 90
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank of Nova Scotia	2,539 51	
19. Office premises	8,188 34	
20. Loans secured on real estate held for sale	6,115 55	
21. Other property (description specified)—present cash value— Real estate owned by the society	40,997 59	
Total property owned		57,840 99
Total assets		951,996 89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850	
2. Dividend declared during the year— per cent and amount —No annual dividends	
3. Amount loaned during the year	245,292 36
4. Amount received from borrowers during the year—Not estimated separately	
5. Amount received from depositors during the year	21,221 39
6. Amount paid to depositors during the year	18,385 24
7. Amount borrowed for purposes of investment	21,221 39
8. Securities given for such amount	
9 Debentures issued by the company during the year—None	
10. Debentures repaid by the company during the year	9,000 00
11. Debentures of the company which will mature within one year	21,500 00
12. Rate of interest borne by outstanding debentures 4¼ p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4¼ per cent	
Debenture stock— per cent—None	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,557 45
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 25	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	22,271 98
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent	
26. Estimated average rate mortgages or other securities respectively yield—5 and 6 per cent	
27. Estimated average rate current during the year—5·78 p. c.	
28. Estimated average rate mortgages or other securities originally calculated to yield—From 5 to 6 per cent	

Attested by

J. WALTER ALLISON,
President.

CHAS. H. LONGARD,
Secretary-Treasurer.

Before
THOMAS FINLAYSON TOBIN,
A Commissioner, &c.

HALIFAX, February 26, 1900.

STATEMENT of the Affairs of the Manitoba and North-West Loan Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VIC., CHAP. 104; AND 42 VIC., CHAP. 74.

CAPITAL STOCK.

President—HON. J. C. AIKINS, P. C.
Vice-Presidents—ALFRED HOSKIN, Esq, Q.C.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—GEORGE A. MUTTLEBURY.
Head Office—Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,500,000), upon which has been paid	375,000 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	292 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	18,461 91	
Liabilities to stockholders		443,754 41
8. Deposits		
9. Debentures payable in Canada—		
Assumed by Canada Landed Company $ 4,400 00	17,300 00	
Guaranteed by Canada Landed Company 12,900 00		
10. Debentures payable elsewhere.		
Assumed by Canada Landed Company $186,953 00	430,670 82	
Guaranteed by Canada Landed Company 243,717 81		
11. Debenture stock		
12. Interest and debentures	1,691 99	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Due to Canada Landed and National Investment Company. Principal and interest account	4,846 86	
Liabilities to the public		454,509 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate $679,299 58; Held in trust for Canada Landed Company 191,353 01	870,652 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		870,652 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,765 89	
18. Cash in bank	5,044 05	
19. Office premises		
20. Loans secured on real estate held for sale	19,772 30	
21. Other property (description specified), present cash value— Due by Canada Landed and National Investment Company special account.	29 25	

			Total property owned		27,611 49
Total liabilities		898,264 08	Total assets		898,264 08

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1879		16. Estimated value of real estate under mortgage	1,256,555 87
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments—	
4. Amount received from borrowers during the year—		Account Canada Landed $179,874 78	467,221 14
Account Canada Landed Company $53,070 53	150,738 33	Own loans 287,346 36	
Account own loans 92,667 80		19. Amount invested and secured by mortgage deeds	890,424 89
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,096 87
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	316,495 93
8. Securities given for such amount		23. Amount chargeable against such property	316,495 93
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	890,424 89
10. Debentures repaid by the company during the year	229,778 46	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they yield	
11. Debentures of the company which will mature within one year	187,946 33	26. Estimated average rate mortgages or other securities respectively yield—0·715 per cent.	
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$ to $4\frac{1}{2}$ per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed –		28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 10 per cent.	
Debentures—4·225 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	11,493 80		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,732 96		

Before
A. E. HOSKIN,
A Commissioner, &c.
TORONTO, March 3, 1900.

Before
STEWART MULVEY,
Justice of the Peace.
WINNIPEG, February 28, 1900.

Attested by
J. C. AIKINS,
President.

G. A. MUTTLEBURY,
Manager.

STATEMENT of the Affairs of the Vickers Express Company (Limited), on December 31, 1899.

(*As required by the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK

President—WILLIAM W. VICKERS.
Vice-President—VICTOR G. R. VICKERS.

CAPITAL AUTHORIZED.....$100,000.
CAPITAL SUBSCRIBED..... 50,000.
CAPITAL PAID UP..... 40,565.

Secretary-Treasurer—A. A. VICKERS.
Head Office—Toronto.

(Not in operation in 1899.)

Attested by

W. W. VICKERS,
President.

Before
G. C. BURN,
A Commissioner, &c.

TORONTO, February 28, 1900.